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D>0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$139,352.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION4$565,635.800.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC DBA AMP LENDING1$139,807.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$138,558.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION10$1,352,543.680.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$131,066.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP.2$283,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION1$149,453.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR1$147,591.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3$415,246.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED8$1,076,995.660.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$130,819.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC.1$149,793.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION3$417,279.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$143,306.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU2$263,644.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION,A NEW YORK CORPORATION1$126,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES1$127,324.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES, A CORPORATION1$139,622.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION4$562,976.400.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION - COR1$137,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION2$274,118.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$148,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE WEST CREDIT UNION1$137,809.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA3$426,623.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC - COR1$134,722.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC. -

CO1$135,013.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP - COR1$143,725.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK INC1$127,652.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC2$297,095.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.1$138,648.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK , INC.1$146,801.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE CORPORATION2$279,208.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.1$133,823.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION6$829,746.270.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$135,375.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$142,308.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$135,575.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$142,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2$261,447.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING1$135,874.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2$261,878.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$142,312.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21462$288,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$147,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$133,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGE GROUP, LLC1$195,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 7TH LEVEL MORTGAGE LLC1$187,758.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP, LLC1$182,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$192,894.750.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$589,014.380.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$195,642.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE MORTGAGE GROUP, LLC - COR1$193,988.340.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$189,744.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING, INC.1$183,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. - C1$175,795.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2$371,826.930.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1$196,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$176,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1$187,746.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$195,735.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$385,236.050.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP
LLC1$194,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$196,555.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$555,478.760.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$388,637.330.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$196,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$195,735.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC9$1,717,452.042.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$368,728.780.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC - COR1$178,270.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING A CALIFORNIA
CORPORATION1$194,961.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC. -
COR1$178,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$179,762.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$175,768.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$196,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$741,553.410.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$195,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING5$923,300.801.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$189,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS, INC1$191,886.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$361,772.160.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$176,780.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$954,882.981.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$197,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,NATIONAL ASSOCIATION,A BANKING
CORPORATION1$171,505.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$188,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$360,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.3$567,167.060.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS2$386,423.390.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION3$583,374.770.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$359,536.600.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$191,747.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK2$386,515.420.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK A STATE CHARTERED
BANK1$190,216.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT

UNION1$183,757.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$189,744.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$198,144.810.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.1$182,004.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC A
CORPORATION1$190,948.220.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE,
INC.,1$177,515.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$367,049.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC.1$179,524.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT STATE MORTGAGE,
LLC1$177,519.580.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CORPORATION1$185,210.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$179,757.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$182,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$188,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$364,009.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC1$194,613.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$179,503.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD7$1,341,935.441.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$194,743.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY6$1,120,380.511.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$178,159.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$178,527.680.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION11$2,052,305.452.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$181,026.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$562,353.560.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$188,988.540.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC9$1,669,311.762%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$368,955.420.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$395,560.650.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE,INC.1$195,991.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$184,764.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
FLORIDA1$194,487.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$187,258.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,

L.L.C.1$177,360.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN1$196,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE1$180,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$184,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION.1$182,727.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$181,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION1$184,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$195,187.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$176,040.850.2 BRANCH HOME LOANS1$187,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1$188,007.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$175,762.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC12$2,234,619.742.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$187,035.950.22%0$0.00N FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$180,561.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$185,100.330.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA1$189,974.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$186,748.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION1$175,546.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC1$197,625.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$187,846.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$182,509.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$194,686.750.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$757,540.860.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB FIRST BANK1$175,762.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION3$552,508.810.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.7$1,332,890.191.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC1$199,243.200.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC7$1,290,927.991.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$198,213.580.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$196,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$180,001.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.1$180,431.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$175,363.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE1$194,461.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$192,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$184,812.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH

HOME LENDING, INC. -
CONV1$179,768.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK
LENDING1$194,435.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$177,271.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION8$1,559,506.751.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$369,258.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$179,008.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$184,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$190,998.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$190,756.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$179,514.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK2$388,713.910.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$191,470.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$199,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY1$194,865.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$388,155.430.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$190,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$188,745.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.2$381,130.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$181,773.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.4$759,412.720.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$193,738.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING2$372,519.860.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING,
LLC.1$189,493.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENIDING1$198,737.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION5$948,620.461.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING
LLC1$185,169.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$192,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$196,615.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC.1$179,286.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$180,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB2$365,471.550.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$196,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$178,926.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$193,738.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL

MORTGAGE, A LIMITED LIABILITY
COMPANY1$176,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.7$1,304,123.601.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A
CALIFORNIA1$189,509.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC3$570,562.570.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.U.4$728,076.980.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION4$750,895.580.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC4$747,327.060.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$183,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK3$552,928.830.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK1$183,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING,
LLC1$198,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION2$384,481.400.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$895,690.481.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$370,267.660.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER VALLEY BANK1$176,023.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.5$942,641.471.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN BANK1$189,744.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$182,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$175,762.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$182,764.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$193,998.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.3$564,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$176,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$366,765.220.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP2$360,535.300.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.2$374,097.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$197,852.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC3$576,139.010.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.3$565,000.260.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$390,235.130.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$191,741.370.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME
MORTGAGE1$188,848.140.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE,
LLC1$193,073.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$181,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$183,120.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$188,745.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE

COMPANY12$2,252,842.932.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$185,509.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$395,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK, FSB,A FEDERAL SAVINGS
BANK1$183,863.020.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.12$2,202,751.782.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION1$177,057.110.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., CAPITAL MORTGAGE SERVICES OF
TEXAS1$194,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$189,744.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CO1$190,224.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$189,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$179,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$176,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH1$187,752.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$181,530.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.3$556,427.570.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC17$3,161,118.183.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$196,235.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
OREG2$358,266.140.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$175,763.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO.2$376,304.590.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA LOAN SOURCE1$190,722.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$197,745.130.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY HOUSE, INC1$177,433.520.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$359,282.720.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$180,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$182,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK
CORPORATION1$183,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$589,312.040.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$380,734.180.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED4$756,111.430.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$184,876.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES1$194,497.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$193,744.530.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$194,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN

DYK MORTGAGE
CORPORATION1$180,282.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION2$362,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC ISAOA3$584,415.780.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R.
STARKEY MORTGAGE,
LLP1$189,487.200.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK,
INC2$367,117.300.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE
BANK2$385,993.210.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS
BANK1$187,492.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$185,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$177,530.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC.1$199,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC.1$195,411.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 446$83,572,854.52100%0$0.00**
SOUTHWEST MORTGAGE
CORP1$216,621.463.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$213,621.893.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURGROUP FINANCIAL
CREDIT UNION1$214,567.093.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK4$813,181.4713.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$212,425.123.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWAY
FINANCIAL, LLC1$219,432.533.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS,
INC.1$199,495.743.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$215,430.053.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC1$215,337.243.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE
MORTGAGE, LLC1$215,417.023.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
FEDERAL CREDIT
UNION1$218,284.273.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.1$219,754.143.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JORDAN
WEST COMPANIES DBA US
MORTGAGES1$210,926.763.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION1$212,724.313.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$205,281.353.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$209,211.203.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$212,735.913.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$219,827.553.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR
CREDIT UNION1$205,480.633.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.1$219,419.493.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$207,466.853.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE
COMPANY1$206,351.563.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS

COMMUNITY CREDIT
UNION1$199,507.163.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$211,453.153.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK
INC1$203,461.713.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$5,897,415.65100%0$0.00 0$**
ED CREDIT UNION1$82,386.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
MIDAMERICA CREDIT
UNION1$55,927.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST STATE
BANK1$45,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION22$1,477,626.931.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCES
NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL
BANK,1$79,724.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$74,998.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME
LOANS2$147,553.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$84,430.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, LLC.2$153,653.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFC MORTGAGE
GROUP, LLC1$51,730.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$68,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$74,898.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE
CREDIT UNION1$76,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA
MORTGAGE CORPORATION,A CALIFORNIA
CORPORATION1$71,898.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC2$139,638.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT
UNION1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC.4$276,587.070.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO.2$78,825.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK4$282,930.080.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE LTD DBA GOLD FINANCIAL
SERVICES1$75,170.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD1$79,889.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
LENDING, INC.1$59,919.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$83,884.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.8$545,769.350.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC.1$77,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE
SERVICE1$71,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC5$332,391.270.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1$67,910.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
FSB1$67,139.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE
CORP.2$120,353.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION14$791,702.440.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC.1$54,827.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE

CORPORATION3$212,608.900.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$78,521.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$131,822.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION1$82,393.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC2$149,802.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSTAFF BANK1$64,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$59,496.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$134,973.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A2$126,274.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$60,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK31$1,901,795.202.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLEN1$79,897.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION8$453,153.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC3$182,568.470.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$70,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2$115,925.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE SERVICES, INC.1$66,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$70,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY3$203,568.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION1$67,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO4$222,331.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$136,311.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$71,925.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN, ISAOA1$58,619.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$148,497.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$64,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$97,075.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP.1$69,905.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$81,000.000.1%0$ FEDERAL BANK2$151,907.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$82,289.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$70,507.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC.1$82,690.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$124,033.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC., DBA NEW AMERICAN
FUNDING6$354,949.730.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING3$202,283.390.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
COMMUNICATIONS FEDERAL CREDIT
UNION1$76,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$135,549.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE4$309,685.650.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE1$71,800.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE
LLC1$68,307.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$138,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK2$121,581.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC.4$266,778.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$70,445.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK2$119,889.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
LAKE OF THE
OZARKS1$79,015.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST
LOUIS1$81,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST.
LOUIS2$110,247.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$320,861.110.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHADRON
FEDERAL CREDIT
UNION1$62,231.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$52,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK4$204,148.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESOR BY MERGER TO TALMER BANK AND
TRUST1$54,320.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST8$524,720.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSORY BY MERGER TO TALMER BANK AND
TRUST1$81,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.13$945,616.031.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION4$237,906.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS
FINANCIAL SERVICES, INC. DBA CIS HOME
LOANS2$114,423.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$53,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
BANK, DIVISION O3$232,883.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK, DIVISION OF
GLA1$54,858.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$78,776.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK2$101,724.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOVERBELT CREDIT
UNION1$64,629.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC1$71,815.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC1$72,903.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA6$435,209.860.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT

UNION1$76,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION1$84,888.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK1$53,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,4$286,902.450.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$84,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1$29,952.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$65,166.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,1$62,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$71,607.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST FEDERAL CREDIT UNION1$62,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT UNION1$55,927.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION3$145,565.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$80,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED BANK1$76,401.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC1$78,331.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A CORPORATION1$76,197.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD.2$153,297.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES, LLC1$84,177.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION22$1,389,474.641.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.1$59,845.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC.A CORPORATION.1$65,909.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC1$61,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION1$71,201.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$47,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION INC1$58,029.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$80,510.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS1$49,932.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$69,656.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION1$70,205.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC., AN OREGON CORPORATION1$84,885.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE3$193,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST COMPANY2$120,740.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO

COMMUNITY CREDIT
UNION1$58,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$46,685.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT ,LLC,A LIMITED LIABILITY
COMPANY1$74,591.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC.14$949,659.101.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI EQUITY
MORTGAGE1$60,919.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC5$355,141.300.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD17$1,228,174.771.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC1$67,812.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
MORTGAGE BANKERS, LLC
(19755)1$78,646.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC.1$77,493.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION,A LOUSTINA
CORPORATION1$75,895.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVA
BANK1$64,820.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FIANANCIAL,
INC. D/B/A SUPREME LENDING, A TEXAS
CORP1$55,926.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC DBA SUPREME LENDING A TEXAS
CORPORATIO1$55,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA
SUPREME1$78,643.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING24$1,499,570.901.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA1$78,582.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME LENDING, TEXAS
XORPORATI1$72,916.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPO2$127,034.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE LLC1$59,834.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST4$272,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION30$2,053,677.732.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPPRATION1$66,975.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS
CREDIT UNION2$134,479.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK OF NORTHERN
MISSOURI1$63,913.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK,
WINDSOR VA2$121,534.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NARIONAL BANK OF
SCOTTSVILLE1$66,440.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC2$145,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL
HOME LOAN BANK1$72,699.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEMBI
MORTGAGE2$157,387.880.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A FIDELITY BANK
MORTGAGE6$414,597.270.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY1$76,601.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC11$816,554.900.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE

LLC7$511,785.060.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION2$128,658.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS FINANCIAL1$76,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$51,844.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$60,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF BELOIT1$68,670.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1$75,902.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY1$69,905.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL LAKEWOOD1$72,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS OF LORAIN1$41,742.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK N.A.1$68,809.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.2$95,793.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC1$67,908.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$75,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK1$70,305.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION4$271,050.540.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORTGAGE SERVICES, INC.1$77,798.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$43,939.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.6$363,921.430.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY3$196,600.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN2$144,821.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$56,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BROKEN ARROW1$70,407.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA2$134,614.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$67,409.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$79,889.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$80,550.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$59,421.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY MORTGAGE1$71,012.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$54,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$56,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MISSOURI4$284,577.170.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$83,137.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY8$577,006.860.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUST BANK1$83,884.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD

MORTGAGE CORPORATION A
CORPORATION1$54,115.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY3$157,460.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$59,887.460.07
BANK1$78,643.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC5$240,940.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT
BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION3$186,581.830.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A.2$134,498.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL
CORP.1$56,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$72,577.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOXHILL MORTGAGE,
INC1$54,817.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$74,028.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.2$102,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC8$512,742.830.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE CO OP
FEDERAL CREDIT
UNION1$43,637.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT
UNION1$71,900.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC1$59,302.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
MORTGAGE2$121,993.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP,1$81,572.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT
UNION1$65,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.
A..1$75,902.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A.1$55,723.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A..1$72,102.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
NATIONAL ASSOCIATIO1$80,888.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
SAVINGS BANK1$76,399.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK1$57,672.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK7$391,525.390.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE2$132,028.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX
LOANS, INC.1$73,929.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX
LOANS, INC.A CALIFORNIA
CORPORATION1$76,900.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD
CREDIT UNION1$53,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC. (14455)1$70,053.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION4$244,829.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS, INC. DBA JOHN ADAMS
MORTGAGE2$65,362.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
CREDIT UNION1$59,343.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY3$245,169.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$52,425.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIANS
CREDIT UNION1$69,412.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY13$803,591.350.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF
COAST BANK AND TRUST
COMPANY1$61,277.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC3$186,331.180.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC,.1$50,263.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY
STATE BANK1$59,920.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND

CREDIT UNION1$44,939.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.4$281,735.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$150,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC.1$50,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SOLUTIONS, LLC1$59,922.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION5$353,920.070.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.2$129,403.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE3$225,295.220.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$74,299.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI3$196,320.990.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC.1$75,899.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$65,333.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC3$199,895.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.5$308,532.460.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$100,991.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$77,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.4$174,926.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE
GROUP2$105,903.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS
BANK.1$75,545.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC.2$124,325.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT
UNION1$66,276.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$81,389.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$126,727.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$69,748.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$31,119.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS COMMUNITY CREDIT
UNION1$50,556.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$134,020.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A
CORPORATION3$190,717.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE2$131,339.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$61,664.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED
LIABILIT2$135,125.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -

CONV1$69,658.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC2$122,340.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$52,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEEP COUNTRY FEDERAL CREDIT
UNION1$71,900.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL CORP1$40,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$75,286.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION19$1,387,334.281.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE CHEM COMMUNITY FEDERAL CREDIT
UNION1$84,316.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION12$754,685.020.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING
LLC.6$408,569.860.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$77,295.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC4$294,426.060.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$75,899.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$87,353.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION2$104,817.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE1$31,358.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION5$329,679.170.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$57,850.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$67,411.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$66,508.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC.1$64,710.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.1$69,507.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIGHTHOUSE MORTGAGE SERVICES
LLC2$95,774.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE A DIVISION OF BENCHMARK BANK1$61,353.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC.1$79,297.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK2$151,006.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC3$213,827.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220
WHITEF1$82,759.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$200,810.070.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP. A COLORADO
CORPORAITON1$64,910.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT
UNION1$55,822.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$122,992.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.3$181,117.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK, A STATE CHARTERED TRUST
COMPANY1$67,409.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$117,218.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE

BANK, FSB1$48,383.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNCO CREDIT UNION1$40,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$60,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.1$69,508.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENTI INC1$71,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$72,901.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK A GEOGRIA STATE
BANK1$65,509.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA MICHIGAN
MORTGAGE1$71,913.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC3$203,701.140.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES,
LLC1$83,514.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$64,511.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP6$401,738.940.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP, A GENERAL
PARTNERSHIP1$52,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.2$137,526.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$118,950.
EMPLOYEES CREDIT
UNION1$53,750.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$63,827.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION2$153,489.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$72,706.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$66,316.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$61,916.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$54,924.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC2$151,380.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING2$138,352.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$50,117.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE
LENDING1$84,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION6$377,770.390.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC2$135,717.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$98,984.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$69,510.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC2$105,457.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW YORK COMMUNITY BANK5$319,952.680.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$62,915.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC,DBA NFM LENDING, A MARYLAND
CORPORATION.1$80,895.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING, A MARYLAND

CORPORATION2$150,786.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL
CORP1$60,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$38,949.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK1$63,662.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK13$770,376.110.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE2$104,761.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$61,417.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA
CORPORATI1$61,420.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI1$72,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK3$199,404.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$80,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.9$615,036.210.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON
FINANCIAL1$64,820.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$50,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$74,718.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$71,154.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$62,626.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED3$201,656.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA
C1$74,809.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA
CORPOR1$53,926.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA
CORP1$65,913.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.1$73,496.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC4$273,734.230.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC.1$45,921.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$66,052.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION8$528,344.160.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC12$741,209.260.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL
LENDING1$55,120.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL
LENDING1$79,892.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS FIRST BANK (28755)1$52,131.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$59,825.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION5$329,838.310.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$75,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$82,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE & FIRE FEDERAL CREDIT

UNION1$51,929.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB
MORTGAGE2$107,887.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$83,889.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES,
INC2$151,475.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC3$204,263.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.9$649,407.580.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$52,429.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$83,889.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC2$165,277.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$138,610.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$128,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$78,296.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$67,692.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT
UNI1$60,140.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT FUNDING GROUP LLC2$100,526.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK6$427,031.970.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$58,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$80,638.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$57,921.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC5$366,868.590.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$76,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$69,903.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$67,409.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC1$75,889.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$133,423.150.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$49,281.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC36$2,344,005.322.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$61,125.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE5$336,893.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$83,737.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP.1$83,884.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$56,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$82,854.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS,
INC1$61,370.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$44,990.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY21$1,435,328.021.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$71,905.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND

CORPORATION1$79,585.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.4$264,365.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLE MORTGAGE1$70,718.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$31,757.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLY HOME LENDING, INC1$50,816.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$71,905.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$169,356.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC.1$76,410.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES, INC.1$77,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FINANCIAL FEDERAL CREDIT
UNION1$71,805.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$28,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.11$668,734.110.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$27,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE2$137,010.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$53,927.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC30$2,121,107.362.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$44,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A
MICHIGA1$79,788.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN
CORPORATION1$80,488.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$79,784.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC.6$420,983.610.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN
CORPORATION1$62,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..4$292,311.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.2$135,662.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS1$53,013.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$134,218.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST34$2,188,290.892.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$156,083.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANA BANK, N.A.1$77,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK2$130,559.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CLARENDON1$53,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MISSOURI1$76,796.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$77,495.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$50,862.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$83,884.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DENNISON1$83,886.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK2$122,398.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY HOUSE1$71,095.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,

A3$235,684.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.4$290,561.430.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC. A CORPORATION1$75,899.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.,A CORPORTION.1$53,316.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$52,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION1$81,558.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$64,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.3$156,983.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$59,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE1$79,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$56,325.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$157,574.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC DBA AMP LENDING1$73,580.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$71,151.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$68,489.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION9$539,456.950.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT UNION1$57,560.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP.1$59,920.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, A MINNESOTA CORPORATION1$31,931.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$79,897.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1$69,770.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$62,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC.2$153,277.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC6$411,494.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$150,585.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$69,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$84,780.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK4$248,417.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION1$79,380.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION2$88,379.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION3$188,794.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.1$72,055.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WANIGAS CREDIT UNION1$21,858.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION9$635,158.290.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$80,432.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$71,611.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST

ALABAMA BANK AND TRUST, AN ALABAMA
CORPORATION1$59,834.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK3$171,094.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$78,296.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK
FSB1$50,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL
CREDIT UNION1$56,175.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK A
CORPORATION2$158,044.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$74,901.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,256$82,480,840.21100%0$0**
CAPITAL MORTGAGE
LLC1$101,500.040.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$300,245.231.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCES
NATIOBNAL
MORTGAGE1$104,867.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC.1$94,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE
CORPORATION1$107,739.920.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC
(NMLS#14211$87,392.410.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$105,996.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC - COR1$91,778.440.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA
GROUP,LLC1$95,879.220.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL LENDING,
INC.1$104,870.890.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.6$559,819.732.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$109,385.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$102,572.400.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
CORPORATE1$105,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1$86,143.950.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$107,867.210.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A2$214,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL
CREDIT UNION1$93,634.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$101,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC1$88,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$94,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK3$285,733.881.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$106,366.010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$90,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING1$86,141.490.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC.DBA NEW AMERICAN

FUNDING2$201,874.180.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4$385,131.731.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.4$427,822.151.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA ALLIANCE BANK1$86,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$89,489.830.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE1$103,872.120.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$92,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$95,881.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$99,877.040.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST1$96,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE CORP1$95,772.890.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$202,947.430.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK2$181,520.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$103,872.120.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD.3$300,639.571.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT UNION2$200,678.220.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$85,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.15$1,423,955.335.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$201,183.190.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD8$751,181.682.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING4$410,220.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$204,374.250.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$100,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION10$1,011,359.153.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORTION1$92,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$107,733.880.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAY SERVICING, LLC, A LIMITED LIABI1$95,757.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$101,122.610.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC3$295,753.401.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$87,889.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$95,644.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV1$104,735.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2$199,765.260.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN1$88,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$90,208.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE

GROUP, LLC10$986,359.133.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN MORTGAGE1$102,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$105,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION,1$107,733.880.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC1$95,881.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATIO2$218,084.580.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$88,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC1$85,930.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC. (14455)1$92,685.890.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS,
INC.1$109,462.100.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$88,888.020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC,.2$202,050.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTN1$99,891.740.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD1$107,867.210.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.2$200,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PA1$105,470.160.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$186,268.230.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.4$385,218.851.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$213,667.900.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$196,384.880.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.1$99,200.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY
COMPA1$98,478.760.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$107,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KARPE MORTGAGE, INC.1$94,760.490.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$97,752.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.1$101,233.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$99,833.170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$101,175.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$102,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.2$191,908.240.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES, LLC1$94,163.630.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP4$388,392.751.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$100,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$95,879.220.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$99,202.030.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS

DIRECT MORTGAGE,
LLC.1$102,496.810.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$85,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$91,886.880.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$104,502.490.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$95,889.880.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED2$197,551.140.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED
LIABILITY1$93,515.260.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.5$490,997.991.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$102,067.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$93,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE. LLC1$86,990.420.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$85,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS, LLC
(20555)1$108,387.720.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$98,875.450.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$105,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$89,692.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,A CORPORATION.1$99,877.040.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$97,477.200.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$108,113.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP1$91,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC16$1,543,571.075.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC.1$104,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$199,398.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$109,861.610.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE,
LLC1$107,065.120.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY21$2,034,464.547.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$181,773.650.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$97,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE HOME LENDING INC1$105,750.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$99,885.300.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$87,389.910.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC.1$99,504.190.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$96,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC

MORTGAGE
CORPORATION1$89,687.020.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST4$370,306.111.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE
COMPANY1$97,241.500.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$97,479.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$96,766.860.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$93,482.240.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-STATE MORTGAGE COMPANY
(21362)1$88,576.120.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$183,568.750.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$94,381.100.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$105,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$105,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES,
INC1$100,676.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK,
INC1$101,264.820.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC.1$94,281.230.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$199,060.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 272$26,599,083.06**
MORTGAGE
CORPORATION5$610,653.721.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORP.
-1$130,789.410.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS1$134,640.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE
MORTGAGE1$145,879.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE
CORPORATION2$276,156.380.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC
-1$147,300.510.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC2$269,863.410.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES
WHOLESALE1$137,932.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.7$919,917.721.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE
ACCE2$248,493.360.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$119,697.440.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.5$630,385.571.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$123,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$140,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$148,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,

A1$136,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING
COM1$140,238.830.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING COM A
CORPORATION1$127,011.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A
CORPORATION1$138,296.310.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$143,818.820.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAQE GROUP LLC1$118,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$145,040.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC ONE MORTGAGE
CORPORATION1$116,852.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$145,425.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$123,190.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND - COR1$141,022.350.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES1$111,427.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC7$913,771.281.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC - COR1$123,843.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$125,042.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$149,811.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$269,428.890.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$264,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRONCO FEDERAL CREDIT UNION1$115,963.550.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC.1$146,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL5$663,024.521.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.4$543,347.091.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE7$945,651.262.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE2$242,950.900.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$114,217.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$119,849.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$114,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$134,245.840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$116,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$513,430.151.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK1$144,166.430.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE2$269,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$145,350.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$120,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS

MORTGAGE, INC, AN ILLINOIS
CORPORATION1$118,657.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$137,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A
CORPORATION1$115,857.370.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A
CORPORATION.1$140,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD.1$150,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A
CORPORATION.1$143,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$372,210.510.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION.1$111,859.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC -
COR1$113,257.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORA1$149,414.890.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA
CORPORA1$115,754.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE1$126,879.290.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE, LLC1$123,270.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$132,805.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.4$499,273.901.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC1$122,146.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$139,647.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED
PARTNERSHIP1$113,909.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD6$756,511.851.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY1$127,339.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$127,838.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY2$232,360.450.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$258,391.730.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRW2AY INDEPENDENT MORTGAGE
CORPORATION1$119,849.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION5$633,377.141.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$121,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$422,043.870.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK3$401,084.870.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$135,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$115,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$274,531.540.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A

CORPORATION1$141,075.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$255,812.850.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED
LIA1$149,421.020.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$268,344.810.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$120,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.1$122,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$118,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$119,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE CORORATION, A
CORPORATION.1$112,358.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$116,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$114,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY
AN1$132,326.690.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC - COR1$116,653.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC AN ARIZONA
LLC1$147,643.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$139,823.860.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$118,050.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP,3$375,031.100.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NA1$131,038.680.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$129,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION2$244,395.680.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA JOHN ADAMS
MORTGAGE1$123,843.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC. - COR1$120,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC,.2$249,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. -
COR1$110,114.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.2$258,433.930.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE CORPORATION
(HMAC)1$136,155.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE EXPERTS INC. - COR1$114,605.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$237,301.070.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.8$1,054,175.212.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$237,515.790.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC3$389,954.520.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.2$284,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK

MORTGAGE2$232,770.420.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$134,667.340.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.1$113,776.400.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$130,735.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION3$382,700.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$127,846.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION,A
CORPORATION1$132,586.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC -
COR1$134,555.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP1$146,066.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$121,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
C1$148,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC (22851)1$149,062.220.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$133,093.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS BANK1$142,299.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY1$149,621.810.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC. -1$123,694.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.3$385,545.880.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING - COR2$238,706.090.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOBILITY CREDIT UNION1$145,416.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$260,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.1$137,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.2$240,584.080.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$267,555.050.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$124,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$385,780.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$136,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC -
COR1$123,094.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION2$235,205.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC1$139,201.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$124,642.980.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATI1$120,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA
CORPORATI2$253,333.370.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL

BANK2$235,210.430.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$117,316.810.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC. - COR1$123,843.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY2$260,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RSIDENTIAL MORTGAGE1$119,549.830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED3$381,783.080.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.5$640,950.691.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$258,680.520.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC., A B1$116,512.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION6$786,567.141.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$263,830.150.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$149,444.450.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.1$142,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$500,199.611.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$230,612.480.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$129,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$112,658.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.3$357,672.860.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC. - COR1$120,348.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$149,416.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1$119,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1$139,419.130.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$119,050.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$120,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION1$122,705.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION1$113,210.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC12$1,567,529.453.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1$149,811.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$144,817.570.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY11$1,395,747.142.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE1$143,557.150.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.4$552,378.891.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT

UNION1$111,843.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP - COR1$120,648.020.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$138,324.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$137,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION.1$131,674.200.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$260,851.220.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$289,485.340.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$264,672.260.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$126,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$123,767.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$141,421.850.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION COMMUNITY BANK1$137,368.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$509,060.491.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LI1$148,873.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$125,707.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$290,040.970.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2$271,506.260.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA2$289,811.280.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK INC1$115,804.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.1$120,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC. - COR1$119,769.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.3$355,817.510.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE CORPORATION1$147,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION7$910,062.811.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE CORPORATION1$134,559.890.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2$283,096.670.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21464$447,179.500.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 365$47,160,554.66100%0$0.00**

MORTGAGE CORPORATION1$164,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$153,015.590.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC - COR1$164,801.740.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP LLC1$164,797.120.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2$340,301.891.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC - COR1$160,888.020.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE

ACCE1$162,545.240.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$157,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES,
LLC1$174,580.080.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING
COM1$151,230.520.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$164,302.350.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND - COR2$334,458.421.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$165,547.520.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$322,889.611.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY FUNDING, LLC1$167,836.400.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$154,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$159,798.690.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$321,297.121.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$161,092.820.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$475,109.092.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$318,502.471.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$812,789.953.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.2$340,720.781.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.1$162,401.280.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$169,600.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIAL1$161,047.120.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE,
INC1$151,920.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$476,913.672.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK & TRUST
COMPANY1$152,807.510.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$326,644.341.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$171,788.510.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$160,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED
LIABILI1$167,761.870.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA1$168,542.510.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$165,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$638,273.892.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$301,259.961.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$314,226.271.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED
LIA1$161,217.510.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$172,282.970.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE
BANK TPO1$168,750.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
WASHINGTON MORTGAGE
LLC1$174,030.770.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL
SERVICES, LTD - C1$151,816.260.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC3$476,958.072.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC
AN ARIZONA LIMITED LIABILITY COMPANY
AN1$173,561.290.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
MORTGAGE1$165,300.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE,INC.., DBA ALL PACIFIC MORTGAGE, A
CA1$158,005.480.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDSTAR MORTGAGE
FINANCIAL GROUP
CORPORATION1$151,230.520.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK N.A..1$154,974.730.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
HOME MORTGAGE LLC1$174,568.780.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL SAVINGS
BANK1$160,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.4$641,309.652.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$156,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.1$158,599.120.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC.1$159,803.270.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
HOUSING
CORPORATION1$152,679.220.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION DBA CNN
MORTGAGE1$167,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL
CORP1$172,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE, INC.
-1$159,605.740.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE, INC. D/B/A
INTELLILOAN1$175,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. DBA MIMUTUAL
MORTGAGE1$153,411.140.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC.1$170,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC.2$321,363.261.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC.2$319,112.491.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION1$166,295.280.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORA1$167,807.300.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
& INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$156,802.470.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., A
CORPORATION1$159,807.760.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE LLC1$152,923.490.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, A LIMITED LIABILITY

COMPANY1$166,900.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$163,793.670.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.5$813,503.733.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR1$155,612.800.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA
CORP1$163,798.350.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$172,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$324,890.511.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$153,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$159,798.690.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.1$151,788.680.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$172,287.900.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$173,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$165,750.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$156,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$174,146.720.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE,
LLC1$153,806.240.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$329,203.961.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$163,586.520.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERCREEK FINANCE CORP.1$159,596.590.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.1$165,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$155,803.730.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY-
COR1$168,537.690.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A CORPORATION1$165,121.910.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C.1$156,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI COUNTIES BANK1$156,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$487,845.052.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK
CORPORATION1$153,017.960.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED2$310,708.761.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$152,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$163,793.670.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC. -
COR1$153,565.260.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$480,796.182.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$174,190.060.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE

BANK1$151,625.440.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$157,801.220.67%0$0.
SANTANDER PR1$202,143.0710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$355,941.9818.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK1$91,936.734.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM MORTGAGE
CORPORATIO1$166,910.688.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION1$223,373.6511.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$23
BANK DBA REGIONS
MORTGAGE1$154,540.637.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
CREDIT UNION1$111,668.075.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LOAN EXPERT
LLC1$312,700.0015.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL
FEDERAL CREDIT
UNION1$108,342.535.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,958,957.33100%0$0.0**
PLUS FEDERAL CREDIT
UNION1$156,048.823.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.1$267,229.196.65
MORTGAGE, INC., A
CORPORATION1$243,507.046.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT
LLC1$145,179.983.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK4$387,013.159.63%0$0.0
MORTGAGE
CORP1$217,246.065.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP, INC., A NEW YORK
CORPORATION1$248,654.306.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A.2$223,107.945.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING
LLC.3$781,579.9519.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE5$785,
EQUITY MORTGAGE,
LLC.2$481,324.8211.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE1$83,437.652.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$4,019,939.18100%0**
POPULAR DE PUERTO
RICO1$105,159.865.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK
GROUP1$196,218.469.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINOI1$349,034.6516.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.1$172,420.648.
HOME LOANS, INC.1$134,977.746.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO
RICO2$326,208.6015.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW
INC1$155,750.257.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$238,817.4911.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL,
LLC1$397,651.4619.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,076,239.15100%0$0.00 0**
WEST MORTGAGE,
INC..1$257,192.008.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$252,400.008.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK2$367,074.5212.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK

NATIONAL
ASSOCIATION1$137,175.644.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
POPULAR DE PUERTO
RICO1$143,168.854.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER
PR1$192,703.866.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO
RICO1$158,385.765.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL
LLC1$276,862.599.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$257,872.268.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK2$229,985.017.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTALBANK1$116,811.813.9
BANK FSB1$102,840.013.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO1$112,558.043.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION1$200,000.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$132,976.344.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,938,006.69100**
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$210,702.701.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC1$208,206.231.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$204,109.141.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$176,050.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC.1$176,645.121.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1$107,754.660.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, N.A., DBA BANC HOME
LOANS1$155,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$372,462.572.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A
CALIFORNIA STATE BANKING
CORP.1$269,801.941.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINOI1$140,323.401.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP,A
LIMITED1$160,524.871.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS
BAN1$179,630.011.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION1$124,607.760.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$221,968.261.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE,
N.A.1$137,991.921.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$340,913.132.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A.1$301,653.792.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING, INC1$243,691.801.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER
AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$179,740.651.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC.1$214,493.781.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC6$1,041,380.257.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO RICO1$236,650.851.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A

CORPORATION.1$179,406.191.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLOOR RATE MORTGAGES, LLC1$193,373.141.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$307,667.342.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$213,029.511.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$113,742.940.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$483,128.933.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$169,743.951.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A
CORPORATION1$174,742.191.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$231,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC1$413,027.473.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$85,881.510.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$160,555.591.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$320,480.642.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC6$1,086,861.777.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.6$629,969.134.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.4$752,771.805.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA
CO1$279,614.242.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$625,097.414.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$447,893.153.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$235,816.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$145,297.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$374,750.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$536,851.753.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC.2$119,095.450.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$13,684,099.93100%0$0.00 0**
MORTGAGE GROUP,
INC.1$86,339.914.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$248,094.0012.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$152,299.177.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP, A CALIFORNIA
C1$197,869.969.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$310,813.1415.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$138,606.076.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.1$138,112.526.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING
LLC.1$56,960.182.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$102,089.914.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$76,908.643.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$119,298.745.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

INC.1$187,996.609.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$230,995.4011.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,046,384.24100%0$0.00 0**

FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$245,685.4111.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$165,242.927.9

BANK2$416,878.8520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$198,954.749.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,082,551.4410**

MORTGAGE CORPORATION1$242,415.8713.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$218,283.9912.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$344,119.0819.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$216,330.7712.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$216,166.6612.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$191,195.4210.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$65,446.843.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A1$299,837.6416.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,793,796.27100%0$0.00 0$0.0**

BANK4$632,250.770.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)1$515,534.410.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK365$74,932,997.5698.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 370$76,080,782.74100**

& N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT1$383,907.121.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII29$10,288,933.9343.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL11$4,185,866.7317.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK13$3,608,155.0315.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$222,684.250.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$392,710.241.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS4$1,376,340.745.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION6$2,747,938.6811.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION1$181,821.100.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION2$390,453.091.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$23,778,810.91100%0$0.0**

BUILDING & LOAN1$227,205.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABNB FEDERAL CREDIT UNION1$236,375.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION10$2,346,025.441.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS1$189,886.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$208,678.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC4$1,115,188.260.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC - COR2$432,811.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP ,LLC1$415,656.660.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$643,317.190.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP

MORTGAGE, LTD1$287,400.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY
L.L.C.2$476,621.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$201,083.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$284,245.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$346,654.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI1$205,316.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM MORTGAGE GROUP,
LLC1$183,702.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$400,503.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$302,560.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION2$411,281.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$187,130.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION5$1,322,076.410.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$408,604.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA2$382,370.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$220,429.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC.1$384,858.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$278,546.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$192,539.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$663,220.780.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$209,879.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL1$219,006.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO (14051)1$188,994.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.2$457,553.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$603,282.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$1,190,825.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$203,235.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK7$1,415,385.210.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A
COR1$355,151.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNA BANK1$189,414.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$567,584.090.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$189,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
TEXAS1$282,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST1$218,115.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$356,074.040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC.1$189,319.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,

NA1$177,080.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION2$410,275.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$203,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$213,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$336,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTH BANK, NATIONAL ASSOCIATION1$222,561.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC.3$707,744.120.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC1$327,461.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$244,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$884,379.870.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS2$584,212.030.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$331,461.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$351,339.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF SEDALIA1$203,928.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$203,606.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$188,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$189,857.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$191,090.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION1$189,599.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$203,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC3$1,072,944.450.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.6$1,595,112.600.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$213,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES2$396,123.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY CREDIT
UNION1$207,909.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$188,241.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT
UNION1$189,694.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC DBA CMG FINANCIAL
#18201$188,553.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$201,557.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$386,312.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,2$578,391.320.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK3$630,950.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$207,634.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A
CORPORATION1$362,513.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$212,737.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE FUNDING,
LLC1$445,827.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$219,942.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE
GROUP1$191,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$272,176.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE FIRST FINANCIAL,
LLC1$299,752.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.3$841,364.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA3$605,013.530.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD3$925,567.870.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$200,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$414,471.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK1$380,130.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.1$201,076.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A
LIM1$307,755.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU CREDIT UNION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$335,937.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION2$407,151.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$582,058.930.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$228,428.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED
PARTNERSHIP1$296,663.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.2$673,028.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$367,458.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK2$530,615.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
A4$1,006,466.420.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
C1$262,822.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1$276,544.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$187,710.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$203,921.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT
UNION1$210,568.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$702,380.220.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$217,480.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$210,344.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$709,639.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$203,386.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$282,734.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$204,249.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME

LENDING2$608,861.950.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY6$1,564,994.390.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORAT1$191,938.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION20$4,344,752.182.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$201,082.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SECURITY BANK1$311,471.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$185,419.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$207,071.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$383,237.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE16$4,257,316.342.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE,
LLC1$361,785.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC14$4,324,486.392.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABILITY1$178,884.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$188,839.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$187,294.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$207,166.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$326,129.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$365,237.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$249,850.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$307,707.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK,
N.A.1$257,585.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$205,485.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY2$459,909.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$190,586.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION5$2,447,795.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$987,480.690.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY
BANK1$203,885.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF
IDA1$318,527.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.7$1,382,722.050.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY2$490,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$206,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$203,928.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF

PENNSYLVANIA1$201,076.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$185,807.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$262,665.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$205,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$391,585.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY6$1,668,667.700.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$773,338.750 HOME LOANS, INC.1$493,255.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$208,678.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$209,626.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$185,938.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$275,540.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIENDS AND FAMILY CREDIT UNION1$177,931.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$204,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION3$601,971.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC6$1,301,317.210.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU5$1,285,310.130.62%0$0.00N WESTERN BANK3$754,698.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES INC1$212,737.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENFIELD COOPERATIVE BANK1$214,970.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC1$205,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY2$474,370.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST COMPANY1$265,161.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$804,047.950.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY23$7,941,362.813.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION4$855,761.700.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$255,781.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$189,387.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$205,344.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES INC1$374,659.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK1$361,447.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN1$347,526.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION1$184,666.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION4$1,059,780.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.14$4,331,061.792.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE2$692,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1$203,525.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,

LLC1$242,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$350,415.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE, LLC1$203,386.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$217,716.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND CORPORATION1$203,970.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$348,026.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE8$2,066,556.911%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES CREDIT UNION1$208,678.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION19$4,527,814.652.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK AN IDAHO CORPORATION1$304,581.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT UNION1$189,700.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$186,760.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$187,625.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$379,320.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$203,454.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP CREDIT UNION1$236,544.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION9$2,009,786.330.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION10$2,295,697.791.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$188,497.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A CORPORATION1$391,559.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A1$187,519.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC2$373,717.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK (23848)1$192,553.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$529,538.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC DBA IMORTGAGE2$395,379.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$204,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC3$913,158.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$191,604.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$202,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$401,660.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION3$991,958.950.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$415,713.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$526,505.800.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE1$331,275.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$175,196.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE FEDERAL CREDIT UNION1$273,703.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS

COOPERATIVE CREDIT
UNION1$261,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS'
ADVANTAGE CREDIT UNION, A CREDIT
UNION1$317,224.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY LLC A LIMITED
LIABILITY1$340,921.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
BANK2$553,503.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN SCHOOLS &
GOVERNMENT CREDIT
UNION1$208,355.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC.1$187,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION1$189,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK,
A STATE CHARTERED TRUST
COMPANY2$395,514.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY BANK1$204,670.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$208,576.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM
AREA CREDIT
UNION1$224,440.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK2$379,599.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$201,936.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MARKETS
CUSO1$239,209.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK4$820,395
AMERICA CREDIT
UNION1$188,745.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK DIVISION OFGLACIER BANK A
CORPORATION1$262,798.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.1$431,598.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC20$5,696,475.682.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC
TN#1127481$312,417.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$265,161.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A.1$208,678.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$312,511.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT
UNION (21058)1$246,570.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$380,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$259,967.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB1$358,915.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM
LENDING1$207,692.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$589,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.1$415,685.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK3$800,619.380.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT UNION1$264,164.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWHICH
COMMERICAL GROUP,INC. D/B/A NORCOM MORTGAGE, A
CORP1$251,845.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL
CREDIT UNION1$208,671.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE
FUNDING, LLC1$311,091.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT

UNI2$378,045.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.4$1,303,674.770.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$478,952.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK1$192,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$333,089.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$186,431.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED6$1,638,973.800.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR1$398,683.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$322,912.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$346,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.2$777,730.480.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - LYNDEN1$314,127.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$202,580.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION1$326,667.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$412,451.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$443,175.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$418,619.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING1$267,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$304,586.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$284,006.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY BANK1$232,016.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$207,525.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PPL GOLD CREDIT UNION1$362,902.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC4$1,365,019.290.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK2$570,016.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$364,534.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC3$569,512.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$188,180.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.3$651,457.510.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$191,940.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE1$192,497.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC2$496,277.750.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$402,504.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC6$1,911,933.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION2$431,440.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$184,391.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP3$808,165.780.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.2$428,352.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP3$632,956.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC1$203,620.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE

BANK1$258,496.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$1,183,171.820.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC2$484,965.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND STATE BANK, A CORPORATION1$206,887.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$203,928.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$223,477.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$200,936.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$489,105.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC1$512,127.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$336,186.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$400,660.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$180,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE5$1,028,398.160.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.10$3,143,732.631.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$260,195.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$342,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$247,253.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING, LLC (26746)1$202,090.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION6$1,250,919.830.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$389,834.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$202,973.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.3$684,764.590.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$206,774.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$499,246.920.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$570,005.980.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$480,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL CREDIT UNION2$394,871.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$187,115.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$191,273.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$328,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CHILTON1$209,273.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$202,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.4$918,818.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$203,935.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$202,980.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC6$2,234,664.131.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK

AND TRUST1$185,725.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE FORT MORTGAGE
INC1$203,592.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC.1$203,928.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$557,275.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNRISE BANKS N.A.1$205,349.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.1$179,420.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$402,489.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY BANK1$203,021.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$203,928.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY
COM1$214,984.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC1$232,933.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$222,396.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
PHILADELPHIA1$185,900.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$189,606.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY, INC., A
CORPORATION1$179,603.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$208,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARTNERSHIP FEDERAL CREDIT
UNION1$189,319.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SAVINGS BANK1$382,978.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION2$406,659.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$187,803.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C.1$319,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC5$1,679,296.980.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$396,794.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC.1$189,512.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$204,684.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$191,308.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$209,197.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA
LI2$423,252.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$226,692.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U S WIDE FINANCIAL LLC., A MISSOURI1$215,428.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK A STATE CHARTERED
BANK1$213,694.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK1$207,583.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$621,368.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION2$495,132.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION2$523,273.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

WHOLESALE
MORTGAGE9$2,142,804.391.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI1$190,295.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR3$821,006.340.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$250,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED8$2,398,119.511.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION3$586,405.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION3$876,013.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION2$524,134.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION2$470,278.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT
UNION4$861,837.620.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT
UNION1$247,183.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC ISAOA2$410,310.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$190,120.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT
UNION2$386,310.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST
MORTGAGE
CORPORATION1$460,056.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE1$369,332.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A.11$2,382,855.681.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK AND TRUST, AN ALABAMA
CORPORATION1$285,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION2$485,925.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
STATE BANK, A
CORPORATION1$248,640.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD
BANK FSB1$184,616.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK
CREDIT UNION1$292,347.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX
GROUP LLC DBA FIRST
LENDING1$271,790.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$263,993.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST1$239,608.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP NMLS#
21461$364,208.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1$176,938.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$274,477.260.11%0$0.00
LENDING
COMPANY1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$417,000.0
MORTGAGE, LLC5$2,115,809.4520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK
MORTGAGE1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF

AMERICA MORTGAGE
LLC1$416,357.963.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY1$426,841.794.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.2$833,343.737.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$416,343.733.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$416,329.273.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK1$416,343.733.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE2$834,000.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$10,462,369.66100%**
MORTGAGE
CORPORATION1$314,028.546.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL1$446,514.729.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$239,259.845.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$296,562.236.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$472,250.009.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$415,662.478.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC - COR1$415,713.978.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC.1$373,843.507.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE CORPORATION1$377,581.947.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC FEDERAL CREDIT
UNION,1$415,656.668.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$616,843.3713.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$355,346.037.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$4,739,263.27100%0$**
UNIVERSITY CREDIT
UNION1$289,085.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$821,433.210.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION2$602,155.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA3$705,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$300,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.4$1,296,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$232,892.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC

MTG CORP2$834,108.140.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$374,303.150.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK & TRUST1$415,685.550.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$329,798.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$231,621.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$259,198.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$213,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE INC1$348,872.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$400,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$403,650.670.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL2$707,311.900.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.2$647,567.330.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$880,117.250.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$589,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$344,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE
GROUP1$374,422.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK3$946,900.320.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW RESIDENTIAL
BROKERAGE1$410,546.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE1$265,379.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$254,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$489,727.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$205,358.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$588,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING4$1,306,164.401.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL8$3,211,647.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$927,384.100.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$311,519.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION1$360,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$360,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION1$375,863.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$563,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION1$200,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$767,535.480.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, NATIONAL
ASSOCIATION1$225,155.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$226,200.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG

MORTGAGE, INC. DBA CMG
FINANCIA6$2,089,614.401.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$368,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$349,760.650.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
HOME MORTGAGE, A CALIFORNIA
CORPORATION1$403,114.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CREDIT UNION OF
LYNN1$359,762.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$398,766.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION1$202,730.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC.2$746,989.160.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$400,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD2$559,212.480.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2$656,397.230.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE
MORTGAGE INC. -
COR1$214,369.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK1$314,518.140.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION2$506,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY LIMITED
PARTNERSHIP1$366,713.550.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P.1$377,707.930.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE,
INC1$219,661.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
A1$309,622.530.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT2$439,854.480.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$234,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN
BANK2$740,828.860.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$400,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$397,769.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$377,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS
LENDING LLC A LIMITED LIABILITY
COMPANY1$387,587.190.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORAT1$251,695.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5$1,413,126.051.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORT1$233,837.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK
OF HARTLAND1$247,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$226,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC2$603,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE5$1,543,563.311.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF

AMERICA LLC9$4,079,664.253.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A UNITED STATES CORPORATION1$265,428.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$373,176.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$285,117.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$210,820.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$233,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$209,669.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION1$303,241.120.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$415,694.700.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$1,027,049.920.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA1$215,969.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$300,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$269,148.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$368,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF DEKALB COUNTY, INC.1$287,556.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$704,246.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$415,579.850.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$564,834.570.4 BANK1$415,591.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC2$617,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE, INC.1$396,745.440.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$265,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$230,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC.1$351,089.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$242,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$2,034,551.071.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION, A CORPORATION1$235,666.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.1$270,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$363,674.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$376,808.480.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.3$830,060.510.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1$200,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE2$462,271.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$1,925,137.871.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$203,685.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,

INC.1$248,197.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY2$809,789.670.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV2$707,565.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$378,828.090.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JG WENTWORTH HOME LENDING,
LLC.1$235,636.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENSINGTON BANK1$360,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$267,155.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION, A DELAWARE
CORPORATION1$232,525.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KRKABOB INCORPORATED (20957)1$320,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK1$298,448.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC3$1,245,600.601.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$527,690.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE BANK1$232,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$360,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.2$875,195.840.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$615,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$391,835.770.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$296,096.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$939,536.930.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #
61$363,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$334,463.510.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$255,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$216,914.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$322,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$243,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A.1$217,327.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS
BANK1$335,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$315,502.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED
L.L.C.1$317,366.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$415,118 AMERICA CREDIT
UNION1$210,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$896,227.480.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC - COR1$408,735.550.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$524,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$361,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK3$801,111.620.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW BRITAIN MORTGAGE1$298,277.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE
CORPORA1$415,656.660.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI, A DELAWARE

CORPORATION1$358,814.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$239,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK4$1,409,374.311.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$298,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.3$1,050,380.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$315,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$335,901.880.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$241,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS, INC. , A CALIFORNIA
CORPORATION1$362,791.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$374,788.740.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.6$1,687,433.451.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$221,090.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.3$736,680.700.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$249,720.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION2$666,971.490.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$314,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC2$504,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.2$752,614.270.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$282,625.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$350,321.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE FUNDING,
INC1$302,053.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRO MORTGAGE ASSOCIATES, INC.1$414,438.130.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300
SH1$293,763.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$300,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$465,940.110.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC4$1,381,074.391.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$382,112.150.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION6$1,683,627.831.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$240,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$269,725.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$411,720.510.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT
UNION1$206,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP3$950,058.030.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL MORTGAGE LLC A LIMITED LIABILITY
CORPORATION1$245,377.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$205,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC6$1,840,850.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.4$1,152,613.731%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCE FEDERAL CREDIT UNION1$226,151.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS

BANK1$415,713.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.9$3,486,486.623.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$679,172.690.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$358,026.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$201,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.4$1,215,662.501.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$317,488.510.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC2$686,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$252,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.1$220,444.850.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$226,642.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK3$959,850.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK -
COR1$260,847.760.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A4$1,206,362.441.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$230,241.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION2$487,462.310.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC.1$288,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$256,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$218,509.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK A STATE CHARTERED
BANK1$241,735.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$511,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE4$1,344,220.651.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$289,065.770.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$219,321.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$344,535.660.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$321,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION2$513,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION1$254,190.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$200,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$209,352.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$206,659.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION1$235,636.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC1$249,442.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$243,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$207,312.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 372$115,759,193.69100%0$**
FEDERAL SAVINGS

BANK1$350,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP (24545)1$407,382.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.3$1,254,251.340.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.
#28901$349,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$340,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC.
(20345)1$323,501.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC.
-2$614,188.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION22$5,983,341.132.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A. DBA BANC HOME
LOANS1$234,622.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON3$693,922.390.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$624,557.900.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A.1$331,985.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$288,448.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION149$44,384,215.2619.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS
CITY1$414,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNICATIONS FEDERAL CREDIT
UNION10$2,096,628.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTHAGE FEDERAL SAVINGS & LOAN
ASSOCIATION1$132,790.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$1,277,749.970.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA21$4,423,908.141.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP2$737,713.300.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST BANK1$599,034.920.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$324,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC.2$409,340.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION36$5,877,623.782.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$1,822,301.740.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVANS BANK, N.A.3$561,202.320.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$844,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$624,578.510.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK20$7,746,876.033.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$326,097.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.94$19,853,433.358.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A.1$234,272.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$400,000.000.18%0$0.0
HOME LOANS LLC, A LIMITED LIABILITY
COMPANY1$550,294.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM HOME LOANS, LLC1$378,030.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.6$2,269,000.711%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM

MORTGAGE
CORPORATION1$473,429.520.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION4$1,457,209.050.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.18$6,624,049.892.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE2$812,405.550.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS ADVANTAGE2$330,736.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.13$2,986,518.371.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FCU1$277,571.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION45$11,009,304.254.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNT MORTGAGE CORPORATION
(29545)1$213,568.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL AND COMMERCIAL BANK OF
CHINA1$599,116.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$1,058,368.870.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP. (13745)1$302,941.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP. -
COR2$588,143.570.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC2$456,049.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION3$888,673.740.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK LLC
(23045)1$416,329.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYON MORTGAGE SERVICES, INC.1$207,679.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.
CORPORATION5$1,586,131.930.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FCU6$1,440,582.920.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.5$1,547,082.350.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$694,584.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS
FCU20$6,831,426.063%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$204,677.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK3$811,791.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$296,043.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP4$1,075,068.710.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC.9$2,132,860.750.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$237,631.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.1$326,920.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION4$1,206,541.680.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$850,961.080.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.6$1,727,621.650.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL

CREDIT UNION2$534,775.340.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1$161,244.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.2$398,880.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$235,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST COMPANY1$416,343.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.92$30,837,690.4613.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE3$1,004,751.960.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$244,614.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC - COR2$633,535.020.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.2$1,765,320.430.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.19$5,152,036.092.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION17$5,382,074.532.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$399,359.410.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONE SOURCE INC., A NEW YORK CORPORATION1$314,515.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC., A NEW YORK CORPORATION1$325,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD1$228,597.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOROUGHBRED MORTGAGE9$2,505,888.441.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C.1$263,593.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC11$3,644,853.111.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK13$2,983,348.371.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE20$5,674,556.822.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK9$2,618,168.521.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUAD FUNDING LLC, A LIMITED LIABILITY COMPANY1$314,504.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC2$748,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC - COR3$1,044,605.370.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY3$1,064,691.910.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$208,663.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$186,360.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$371,177.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 800$227,592,565.33100%0$0.00 0** POPULAR DE PUERTO RICO3$687,622.607.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$175,943.651.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO5$1,252,321.7314.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1$129,786.311.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL

BANK9$1,547,361.3017.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTALBANK1$169,937.95
DE PUERTO
RICO25$4,132,090.5446.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO
RICO5$830,566.639.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$8,925,630.71100%0$0.00 0**
MORTGAGE
CORPORATION3$883,641.172.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
LLC1$281,600.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT
UNION1$275,212.760.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$268,903.400.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC.1$215,784.040.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$311,330.431.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$199,596.730.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.1$374,243.891.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$182,644.060.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$215,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING3$925,487.223.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$239,524.700.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE4$1,188,896.833.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE1$297,409.830.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$232,929.390.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1$262,968.700.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC1$196,607.500.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1$232,230.810.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY1$249,005.890.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FUNDING
CORP1$241,720.340.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC.1$303,362.880.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$284,934.590.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$192,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC.1$250,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR
CAPITAL, LLC.1$181,839.160.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4$1,137,198.243.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC1$261,471.730.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES INC.1$192,289.710.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL OF
LAKEWOOD1$345,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS BANK OF
BOSTON1$417,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$674,450.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
SERV1$373,508.831.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST COMPANY3$956,888.353.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
WORLD MORTGAGE
CORPORATION1$312,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATIO1$299,395.110.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY8$2,019,253.706.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ALLIANCE,
LLC1$175,651.440.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1$263,485.770.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSING FINANCIAL
CORP1$279,435.430.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC1$206,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP2$713,185.032.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
HEAVEN1$384,237.531.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$515
WEST FINANCIAL, INC.1$179,643.520.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK2$763,581.572.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK1$260,732.610.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK1$199,508.650.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$471,048.301.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC2$526,713.661.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
MORTGAGE, LLC1$303,387.040.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING INC.1$271,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC2$428,755.601.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC.1$475,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC.1$259,475.760.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE
ADVISORS, LLC1$359,299.791.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1$402,187.421.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE
COMPANY,
LLC5$1,583,408.405.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.2$796,405.612.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$499,989.831.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$227,548.460.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.4$1,338,969.724.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.1$407,191.991.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC.1$287,439.020.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
LLC3$708,781.892.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$385,983.581.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE
COD FIVE CENTS
SAVINGS1$225,523.230.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN

EXPERT LLC, A LIMITED LIABILITY
CORPORATION1$301,962.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$182,495.240.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE1$268,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST
CO1$415,425.651.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 105$30,543,442.54100%0$0.00 (**
BANK1$238,136.110.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C.U.1$346,948.171.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK &
TRUST2$761,964.643.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK93$23,672,817.1194.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$25,019,866.03100%**
SECURITY BANK OF
WASHINGTON1$246,302.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE
GROUP LLC1$267,159.530.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE CORP1$272,405.400.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION2$689,235.661.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL
RESOURCES1$254,441.720.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$414,584.680.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1$189,475.530.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP1$284,834.590.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B.1$464,800.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$207,934.530.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD
CREDIT UNION1$312,435.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION2$611,541.701.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$336,254.730.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE, LLC.1$357,161.200.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
341$329,687.440.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$647,453.071.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW
HAMPSHIRE1$175,085.360.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.1$406,769.060.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$1,033,860.972.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK2$587,711.231.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$402,584.330.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE WAVE
FUNDING DBA BLUE WAVE
FUNDING1$364,740.400.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION1$357,093.050.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING2$853,497.691.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$1,033,269.362.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.3$1,176,447.042.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST

WHOLESALE MORTGAGE
CO.1$409,131.820.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$386,807.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$266,012.630.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$267,281.160.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$330,571.540.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.2$580,144.281.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$183,261.510.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$227,261.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC1$304,647.290.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A
LIM1$307,818.490.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$175,249.240.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$247,488.050.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$260,495.910.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP.1$284,177.370.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$328,878.060.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$280,523.510.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$329,004.390.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY3$938,658.161.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$201,644.800.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST, AN ARKANSAS BANKING
CORPORATION.1$194,212.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRAWY INDEPENDENT MORTGAGE
CORPORATION1$300,723.980.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$1,146,660.152.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$404,530.280.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC5$1,627,058.423.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$349,030.910.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$297,857.610.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$416,023.610.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$178,953.600.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &
COMPANY1$221,960.610.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$303,102.850.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$540,601.571.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST

COMPANY1$245,307.660.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$181,608.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$189,892.080.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$220,613.320.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.4$1,413,369.912.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE LLC1$341,421.650.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$410,120.780.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES LLC1$191,996.710.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$253,847.890.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JRDB, INC -
COR1$213,159.980.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KARPE MORTGAGE, INC.1$326,845.300.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$587,145.141.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$226,601.360.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$321,141.450.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$211,835.460.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE FEDERAL CREDIT
UNION1$388,350.530.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$649,353.221.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$178,470.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN1$309,523.800.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$298,366.870.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC.1$197,255.970.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A
CORPORATION1$200,171.300.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$373,851.930.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$325,226.820.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING LLC1$208,285.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$222,116.270.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$260,460.560.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.1$487,297.941.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$331,518.740.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$367,530.620.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$294,578.070.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY
C1$287,000.510.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$200,800.660.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$641,942.291.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC
10862841$246,287.040.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$422,124.360.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERRYTON NATIONAL BANK1$203,381.420.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$217,855.160.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME

MORTGAGE, INC.1$273,822.850.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$216,907.970.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$369,287.490.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$293,611.480.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$404,514.360.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$202,277.220.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$269,808.410.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$188,616.070.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHODE ISLAND HOUSING AND MORTGAGE FINANCE
CORPORATION1$179,922.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$274,351.180.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$417,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$304,628.150.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION3$589,044.811.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.2$564,128.181.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$179,008.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE INC.1$307,838.830.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$232,107.530.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$376,485.700.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF COCHRAN1$227,356.400.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
LOGAN1$230,153.530.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$303,141.840.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
SONORA1$307,818.490.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$1,096,980.362.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI1$203,137.710.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$790,889.271.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED2$601,336.861.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$218,614.870.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION1$333,291.400.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$369,382.200.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST,
N.1$290,096.380.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP.1$266,013.680.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 163$48,094,771.15100%0$0.00** FINANCIAL, INC, A
CORPORATION1$415,741.911.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST FINANCIAL, INC., A
CORPORATION1$309,313.960.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE

FINANCIAL RESOURCES,
LLC1$214,444.080.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.1$262,803.380.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$342,962.141.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$203,384.520.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKING MORTGAGE SERVICES1$294,762.290.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN
ILLINO1$312,076.290.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK
A1$413,975.941.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$348,309.851.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION2$735,233.112.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.11$2,951,274.719.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$226,330.080.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$188,161.980.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA
SUPREME1$215,690.280.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$415,741.911.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$403,605.371.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION3$646,674.071.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC5$1,970,496.366.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$358,913.871.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$292,863.760.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$317,061.540.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
FLORIDA1$415,741.911.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA BANK OF COMMERCE1$415,109.911.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM HOME LOANS, LLC1$319,034.550.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT
UNION1$307,768.640.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,INC. AFLORIDA
CORPORATION1$191,919.220.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.4$1,362,542.214.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC.1$210,861.900.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$232,810.910.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$179,456.930.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE A DIVISION OF BENCHMARK
BANK1$203,397.970.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC.1$180,254.530.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$189,439.280.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC, DBA TRIDENT HOME
LOANS1$211,374.350.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE, LLC6$1,754,935.685.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$298,117.600.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$705,536.672.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC DBA US MORTGAGE OF FLORIDA1$298,539.570.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1$210,541.350.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$255,244.500.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC., A B1$205,504.850.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION6$1,753,986.835.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$299,693.080.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$237,680.740.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$661,770.422.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$333,481.581.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS, LLC (20555)1$215,403.770.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$213,122.600.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$213,088.370.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$212,510.510.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$415,769.361.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$355,244.371.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC.1$299,171.900.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1$253,250.410.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR5$1,333,186.924.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED10$2,732,433.758.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC.1$351,708.981.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK7$2,068,735.406.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION1$415,848.941.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1$222,445.940.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 112$32,576,487.80100%0$0.00** SECURITY BANK OF WASHINGTON2$693,363.340.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$375,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK (27660)5$1,301,080.400.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING1$400,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.4$1,201,359.030.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,

LLC1$220,167.740.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP5$2,134,726.901.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$565,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM MORTGAGE GROUP,
LLC2$419,408.230.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$672,700.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$362,672.820.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$243,311.220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC., A
CORPORATION1$288,574.240.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN5$1,409,987.081.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$232,149.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$223,677.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$200,709.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$417,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$377,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW RESIDENTIAL
BROKERAGE1$384,420.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$228,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK - COR2$436,657.420.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$202,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$209,683.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST2$598,150.970.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.1$225,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$1,380,123.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING4$1,552,087.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$239,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$219,675.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION2$779,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL10$2,777,815.052.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE4$1,191,685.790.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$220,182.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION2$677,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$493,425.900.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC1$415,151.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$335,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$334,527.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$366,970.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$1,100,364.070.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL

MORTGAGE1$301,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$228,427.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON1$336,503.530.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS HOME LOANS, LLC2$569,657.310.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.1$228,912.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$245,479.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE ,INC,DBA1$388,375.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA1$409,813.670.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC.1$400,341.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO1$375,413.250.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$204,381.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$292,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE INC., A CORPORATION1$359,469.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$840,520.620.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.3$823,117.020.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$224,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$471,734.380.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP1$339,271.290.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$543,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY COMPANY2$447,235.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME1$317,531.530.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$326,036.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$669,083.870.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICES1$222,421.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION7$2,154,809.141.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC10$4,141,516.433.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$285,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$221,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$277,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC - COR1$309,533.090.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$381,437.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$205,959.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA

BANK, N.A.1$305,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$1,255,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$247,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$262,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A CORPORATION1$307,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC - COR3$977,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$200,393.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$472,652.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$271,965.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE CORP. (HMAC) , A CALIFORNIA CORPORATI1$249,398.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$269,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION12$4,363,647.103.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.3$1,026,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$530,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.2$836,267.230.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC.2$756,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILOAN MASTER1$209,683.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL AND COMMERCIAL BANK OF CHINA1$768,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING INC., A CORPORATIN1$235,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$363,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$307,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV5$1,528,800.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. - COR1$413,764.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA PAZ MORTGAGE, INC - COR2$727,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC8$2,473,781.831.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$259,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.2$682,710.230.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$340,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$375,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$339,487.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARES MORTGAGE1$386,441.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO1$256,086.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION2$804,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$295,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$417,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$923,721.860.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$373,436.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN

MUTUAL, INC.1$311,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION4$1,271,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 4 U LLC1$242,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A NATIONWIDE MORTGAGE1$199,718.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$261,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING3$1,299,934.380.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$353,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$326,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK3$1,038,850.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$204,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.1$222,671.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$211,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB3$1,174,246.090.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$340,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.3$833,274.750.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK4$1,249,162.140.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.2$564,650.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.2$679,457.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC. -
COR1$504,319.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$222,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT
UNION2$460,493.200.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. -
COR1$205,190.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$238,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION4$1,370,200.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS CREDIT UNION1$214,676.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$259,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$209,697.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC18$5,910,195.044.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$464,359.350.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BALLARD3$1,140,354.590.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY
FC1$295,875.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$443,372.740.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC5$2,020,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.2$910,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.
*7$1,883,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$377,881.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$286,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL, INC. -
COR1$253,126.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING,

LLC4$1,226,690.020.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$482,684.140.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE7$2,295,680.701.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.3$771,188.780.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC2$617,195.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC DBA CAPWEST
MORTGAGE1$354,273.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING - COR1$307,289.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.2$468,449.230.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION5$1,913,750.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$243,406.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$207,686.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$207,425.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS
INC1$220,333.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$199,698.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$284,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$386,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$216,886.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$220,358.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$257,619.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$511,775.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$409,845.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.25$8,525,177.176.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$316,735.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$217,318.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$294,960.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC11$3,283,881.732.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC - COR3$993,169.920.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$506,465.390.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$226,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$892,312.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC.1$315,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$278,578.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$233,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$294,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$208,965.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$227,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$300,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA

LIMITED1$232,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$221,665.630.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$243,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA4$1,196,692.480.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$210,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$348,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE3$896,109.250.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE
CORPORATION1$416,385.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE, INC.1$459,351.860.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$202,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$575,906.860.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$220,916.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC.1$297,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.1$275,602.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED FINANCIAL FEDERAL CREDIT
UNION1$214,946.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 414$132,038,737.42100%0$**
PRIORITY MORTGAGE,
INC1$161,161.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FEDERAL SAVINGS BANK1$349,484.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP
(24545)2$750,867.370.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$160,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE, INC. - COR2$778,353.690.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE, INC. A NEW JERSEY
COR1$392,587.970.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC,
A1$269,185.410.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC.1$592,547.850.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC.
(20345)1$278,176.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC.
-1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION7$3,076,550.912.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$1,177,385.671.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$283,581.610.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION5$1,756,640.081.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$449,351.630.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC.1$302,652.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$214,379.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION A NEW YORK
CORPORATION1$623,589.670.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANNEMORA FEDERAL CREDIT
UNION1$161,990.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL

CORP1$251,272.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP D1$222,664.130.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP.2$682,803.380.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP., A
CORPORATION2$675,505.980.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION2$367,698.770.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$324,510.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$174,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI1$557,207.670.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$284,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY
MORTGAGE3$967,066.190.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$366,768.230.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK4$1,271,503.531.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$504,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.10$2,402,876.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$522,918.170.46%0$
HOME LOANS, LLC -
COR3$1,167,995.401.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD1$560,893.430.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL,
LTD.20$7,678,397.646.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$650,279.600.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$520,282.990.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER COMMUNITY BANK1$493,506.580.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$635,591.260.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.16$5,426,430.584.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE2$1,013,515.730.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.14$3,510,244.133.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$238,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$224,810.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP. (13745)1$274,749.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP. -
COR2$703,750.750.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION4$1,001,959.940.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL1$411,642.670.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.
CORPORATION3$1,286,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FCU2$408,257.360.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.18$6,427,624.155.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE, LLC2$545,013.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU1$415,373.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$219,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC2$805,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP4$1,459,498.151.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.6$1,542,558.411.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION4$1,556,916.231.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE7$2,336,864.752.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.4$1,361,971.541.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FCU1$317,148.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC2$395,802.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING,
LLC1$235,644.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$345,989.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.13$4,787,133.124.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC4$1,123,809.150.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.1$250,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$165,350.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.4$1,367,410.151.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.19$6,592,270.045.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERMINE VENTURES, LLC DBA THOROUGHBRED
MORTGAGE2$677,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC -
COR3$1,121,849.480.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION (29245)1$180,684.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.5$1,607,995.701.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION10$3,162,379.132.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$248,449.440.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC., A NEW YORK
CORPROATION1$412,377.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOROUGHBRED MORTGAGE9$2,691,033.662.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC13$5,040,505.534.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK3$755,295.950.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP., A NEW YORK
CORPORATION3$900,378.480.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS
LI1$515,904.130.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK
CORPORATION1$156,090.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE10$3,049,691.772.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION1$301,216.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK31$8,705,958.747.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC4$1,383,927.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD

FUNDING LLC -
COR7$2,345,881.142.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY3$916,111.070.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 347$114,184,747.76100**
POPULAR DE PUERTO
RICO2$255,784.403.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER
PR9$1,259,113.5017.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO
RICO10$1,867,433.8825.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC.3$453,455.196.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK4$661,310.359.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO
RICO7$1,351,770.8918.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO5$851,458.1811.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.3$398,788.385.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING CENTER
CORP1$165,999.602.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$7,265,114.37100%0$0.00**
MORTGAGE
CORPORATION1$207,057.220.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$187,445.170.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD.1$351,654.841.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$301,059.180.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$270,979.980.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$288,521.410.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.1$275,238.150.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP1$415,769.361.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM MORTGAGE GROUP,
LLC3$713,042.232.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LENDING, LLC1$308,565.020.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA ASPIRE LENDING1$414,107.011.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING COM A
CORPORATION1$233,834.380.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$391,216.111.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC A LIMITED LIABILTY
COMPANY1$271,895.210.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY FUNDING,
LLC1$408,540.691.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD4$1,454,747.904.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$264,217.940.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$547,452.301.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP2$515,667.921.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.3$920,654.792.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$279,202.140.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,

LTD1$415,785.621.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EFINITY FINANCIAL INC.1$319,454.440.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$246,530.700.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC. DBA THE MORTGAGE GALLERY1$192,622.940.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING GROUP,
L.P.1$198,751.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$300,498.160.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK,
N.A.1$292,365.260.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$259,215.580.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$414,584.681.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$183,438.820.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC -
COR1$359,006.281.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$408,889.721.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$271,296.980.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$510,270.301.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$415,822.881.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.1$287,131.100.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1$309,783.060.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$695,319.312.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$216,594.550.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTN2$480,737.901.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$304,432.200.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$315,849.980.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$328,530.820.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERGRITY MORTGAGE CORPORATION OF
TEXAS1$223,324.190.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES
LLC1$214,572.670.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV3$820,388.112.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK BANK N.A., A NATIONAL
ASSOCIATION1$243,913.700.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGEND BANK, N.A.1$247,299.940.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE LLC1$223,324.190.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$298,833.760.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$415,109.901.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES
LLC4$1,245,696.263.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$403,204.271.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING
LLC1$303,160.850.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC

BANK1$204,978.660.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$227,312.130.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL1$276,627.520.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED3$866,926.102.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$199,170.430.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.1$291,842.120.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO1$201,416.930.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$212,521.440.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.2$394,528.641.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT UNION1$202,782.710.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP1$209,156.920.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT UNION1$325,415.240.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION22$4,912,152.7314.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART CHOICE MORTGAGE, LLC1$224,321.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING SERVICES, LTD.1$359,151.701.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SSBT MORTGAGE GROUP1$315,046.610.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC.1$249,294.300.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION1$236,873.520.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1$350,339.821.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC.2$443,075.701.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$255,293.350.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$328,029.070.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$245,230.330.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED3$981,009.382.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$251,239.710.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$238,959.140.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$269,491.950.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$34,658,796.40100%0$0.00** MORTGAGE CORPORATION27$7,467,146.835.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORPATION1$267,375.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK,1$312,128.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$176,939.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A

CORPORATION.1$406,601.560.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$259,482.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS1$241,923.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA2$450,260.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$389,502.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2$674,427.720.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC.2$487,350.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$469,821.350.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$218,205.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$375,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$609,655.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA2$452,794.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$296,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$432,523.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL2$402,409.760.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN4$1,258,477.200.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$239,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH3$637,435.690.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$298,623.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$217,938.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON CREEK LENDING GROUP LLC1$343,514.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC12$3,631,431.092.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC. -
COR1$324,481.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$619,472.900.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING6$1,919,731.281.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING4$1,241,059.650.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$205,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME LOANS, INC1$232,586.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA
MORTGAGE1$277,412.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE2$542,673.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC1$355,713.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$613,236.650.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC1$227,348.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$300,260.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,

INC.1$211,460.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.1$218,005.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY LENDING INC1$313,087.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS7$1,618,788.061.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION7$1,829,728.851.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION.1$303,599.680.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$1,619,797.851.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK5$1,120,102.430.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK1$226,391.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY2$609,775.950.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS HOME LOANS, LLC1$298,846.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION5$1,654,984.931.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME LOANS, LLC1$355,770.130.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY
COMPANY1$573,993.140.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$208,689.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE, LLC1$265,905.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.3$1,206,618.310.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$182,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$242,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$502,981.510.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA1$274,068.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY5$1,449,107.211.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION18$5,362,265.063.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$389,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORTION1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARIWAY INDEPENDENT MORTGAGE
CORP1$264,111.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$504,034.160.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC1$364,485.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC10$3,271,518.192.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$348,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE
CORPORATION2$395,165.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$256,054.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY

MORTGAGE
CORPORATION1$469,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$414,219.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1$261,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF PENNSYLVANIA1$213,125.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK AND TRUST
COMPANY2$445,055.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$310,491.470.2
BANK1$313,185.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDERS MORTGAGE
INC.1$343,461.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER COMMUNTIES
MORTGAGE, INC.1$274,739.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC2$521,298.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMP1$539,779.630.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC2$566,363.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,
A1$365,257.320.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FEDERAL
CREDIT UNION1$212,752.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATIO1$261,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC3$653,016.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE1$266,855.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY8$1,910,207.871.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
BANK & TRUST COMPANY -
C1$256,719.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC2$603,588.290.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
INVESTMENT BANK,
F.S.B.1$174,657.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION3$1,048,889.290.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.9$2,636,232.331.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE9$2,602,053.391.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC1$255,543.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$208,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A
LI1$197,252.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC1$280,453.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$178,945.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY2$473,841.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT
UNION
CORPORATION1$247,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE1$175,583.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT

UNION1$185,084.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$272,290.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$412,804.850.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY1$382,685.680.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$256,785.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION.1$253,323.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION18$3,732,416.512.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC1$312,075.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$305,487.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$378,879.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL1$227,362.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$299,005.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$284,616.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$179,943.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY2$570,950.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$237,180.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$365,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.3$762,394.630.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$815,905.560.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1$210,720.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$291,314.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED, LLC1$413,423.380.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$271,600.0 WEST FINANCIAL, INC.1$247,985.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$886,019.530.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$245,925.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING4$1,683,050.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.3$667,243.890.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING3$843,808.910.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING1$299,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$379,905.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION1$265,649.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$509,472.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC. - COR1$405,465.360.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.2$885,308.940.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLOW INC1$357,709.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$312,527.180.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

EQUITY MORTGAGE,
LLC.2$612,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROU1$408,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1$384,231.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC7$2,257,072.661.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C.U.1$167,045.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION2$492,037.100.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC5$1,666,117.631.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK3$707,216.530.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.,
AN ILLINOIS
CORPORATION1$222,949.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$338,218.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION1$188,643.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.3$918,259.970.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE6$1,977,285.791.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC.3$939,561.240.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POSITION ONE
MORTGAGE INC -
COR1$300,744.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
MORTGAGE, LLC3$924,443.910.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.4$991,834.110.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE,
LLC9$2,674,508.851.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB1$254,739.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC3$919,640.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$413,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP1$252,103.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$181,145.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.2$624,607.330.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$175,523.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHODE ISLAND HOUSING
AND MORTGAGE FINANCE
CORPORATION2$363,542.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING
CORP5$1,921,423.901.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSTY ROSE INC -
COR1$247,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE
CORPORATION2$590,283.950.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY14$3,637,295.182.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC.1$356,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.10$2,392,589.941.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE,
LLC1$519,287.430.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING

LP - COR1$340,142.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC20$6,259,105.044.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$174,797.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC.1$357,931.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNRISE BANKS, N.A.1$218,844.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$899,976.030.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC1$231,232.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC, A
CORPORATION1$577,673.720.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$294,120.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$209,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTEVILLE, A STATE
BANK1$255,807.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$599,227.660.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES,
A1$180,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$445,912.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A
NEW1$241,836.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$502,303.240.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$263,142.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$175,797.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION5$1,214,408.670.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE CO.,
LLC1$270,883.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1$295,450.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$832,569.460.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED7$2,242,879.651.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$497,344.210.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN
CORPORATION1$203,340.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE1$251,418.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$179,938.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA4$782,946.130.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.1$218,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$527,451.690.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.3$802,077.900.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT

UNION1$303,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$243,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO1$237,022.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 498$142,176,531.77100** FINANCIAL, INC1$231,387.834.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$314,368.305.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.2$585,397.8410.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$314,363.535.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS CAPITAL LENDING LLC1$526,260.439.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$540,736.429.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$275,491.725%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$392,000.007.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A CORPORATION.1$304,000.005.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC - TAMPA1$415,924.377.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP1$415,924.397.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR1$228,894.444.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$341,761.386.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$351,536.476.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS, LLC (20555)1$268,929.354.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,506,976.47100%0$0.0** 2ND MORTGAGE COMPANY OF N.J., INC.1$417,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 210021HOMESTEAD FUNDING CORP.1$157,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.2$841,871.032.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE, INC., A NEW JERSEY CO1$623,183.291.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC. (20345)1$532,376.391.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN1$351,515.041.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION1$408,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A.1$385,060.481.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP.1$326,359.800.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE1$351,525.851.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$499,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM HOME LOANS, LLC1$187,241.670.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM HOME LOANS, LLC, A LIMITED LIABI1$485,694.411.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.5$1,633,437.744.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION2$656,290.891.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER

COMMUNITY BANK3$1,317,411.123.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$533,114.501.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.2$689,557.011.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS ADVANTAGE1$160,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.3$620,199.491.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP. -
COR1$321,725.770.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW MORTGAGE BANKERS CORP.1$355,039.171.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$203,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$865,324.912.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP1$153,048.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK
LLC1$161,037.660.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.
CORPORATION1$516,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL MORTGAGE
BANK2$524,276.691.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MGN FUNDING CORPORATION2$608,206.301.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.3$1,208,237.583.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING
LLC1$498,420.381.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD BANKERS, INC1$415,899.681.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC2$401,352.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOLES BANK, A KANSAS
CORPORATION1$328,691.420.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION7$3,117,878.418.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE7$2,143,963.576.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.6$1,760,182.925.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$275,869.410.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.2$629,948.321.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$400,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.1$513,750.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.5$1,838,380.675.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$498,750.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$130,887.680.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC -
COR1$396,365.371.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$432,837.991.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$1,048,738.373.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK -
COR1$644,469.351.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$312,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOROUGHBRED MORTGAGE1$351,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL

MORTGAGE SERVICES,
LLC2$385,287.491.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION1$209,710.680.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE
FEDERAL CREDIT
UNION2$399,036.271.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING1$217,207.020.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC2$519,500.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$415,874.531.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.2$436,395.071.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 101$34,815,132.24100%0$0.00**
CAPITAL MORTGAGE
LLC1$203,746.701.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1$211,703.381.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG CORP1$209,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$221,955.521.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING1$596,600.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$208,050.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC
MORTGAGE INC1$261,577.971.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE1$343,400.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1$208,473.061.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC1$379,905.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2$918,448.116.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY
BANK1$253,660.141.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$382,689.632.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P.1$279,897.402.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL
CORP.1$224,500.431.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3$733,964.265.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT
MORTGAGE, LLC1$234,707.221.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC1$208,737.051.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$257,274.701.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORPORATION1$213,223.291.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE1$222,215.541.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
FUNDING GROUP, INC. -
COR1$227,375.271.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$264,396.871.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH1$385,524.862.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1$353,604.562.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE
SERVICES,

LLC1$401,002.572.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COM1$387,012.472.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$206,477.581.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$205,131.401.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$246,689.241.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND REGIONAL MORTGAGE
CORPORATION1$268,027.901.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$215,106.291.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$216,327.481.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE
ADVISORS1$207,068.491.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.2$585,766.794.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$226,891.491.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL LLC A LIMITED LIABILITY
COMPANY1$330,816.712.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY4$1,102,672.617.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$415,972.443%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$217,550.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A
MI1$412,208.082.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION1$206,585.321.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$13,855,937.82100%0$0.**
MORTGAGE BANKERS, INC.
-1$321,594.883.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$533,193.596.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK, A
CORPORATION2$843,878.8110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.1$123,750.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1$409,484.174.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP.
(13745)1$115,305.051.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$279,294.043.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$530,900.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.2$777,131.159.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.2$403,982.964.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$118,850.281.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$523,676.326.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK - COR1$255,178.543.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$390,000.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP., A NEW YORK

CORPORATION1$705,500.008.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION7$1,556,021.7618.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$250,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC -
COR1$249,685.462.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$8,387,427.01100%0$0.00 0**
MORTGAGE GROUP,
LLC1$182,088.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AB&T NATIONAL BANK1$394,118.940.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$187,415.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$140,950.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE3$398,869.810.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA6$518,365.890.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER2$149,816.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A.3$304,717.900.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.6$1,525,137.932.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST C.U.6$1,092,244.791.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$350,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$230,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LI1$310,716.220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC., A
LIM1$223,358.300.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION2$486,897.930.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION6$1,747,794.542.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION7$1,838,922.052.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
VORPORATION1$171,737.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK1$155,691.810.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMRES CORPORATION1$314,279.820.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$299,996.630.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$43,371.220.07%0$
POPULAR DE PUERTO
RICO3$315,565.910.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL6$618,379.050.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPEPNDENT1$170,736.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$268,337.090.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$168,759.610.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$516,516.580.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$340,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$755,192.941.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

BANK1$320,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$180,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF ALBION1$377,227.350.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF PARK RAPIDS1$122,990.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$320,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$54,498.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$322,613.310.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION1$267,037.260.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$155,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$48,679.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$234,730.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$82,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$21,130.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$244,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.1$74,452.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$246,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$475,879.460.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$83,742.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$158,471.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY COMPANY2$496,371.850.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY1$413,868.750.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK1$151,534.280.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$211,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$423,718.190.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$198,540.710.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$322,613.300.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION3$169,516.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$159,486.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND NA2$99,234.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$31,134.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$144,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$287,884.030.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT UNION1$115,153.610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST1$120,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$97,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF

LAKEWOOD1$121,607.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A CORPORATION1$158,238.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$110,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$104,228.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION1$51,121.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$47,324.190. BANK1$162,803.380.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION1$144,813.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEM BANK & TRUST1$99,265.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$145,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$199,534.810.3%0$0.00NA INC A CORPORATION1$407,852.180.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC.., A CORPORATION1$407,008.460.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND SAVINGS BANK1$150,883.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN COUNTRY FEDERAL CREDIT UNION1$127,463.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP INC.1$193,577.190.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2$408,971.030.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST4$507,266.320.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$119,124.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$147,361.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP2$755,511.921.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$118,461.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE CORPORATION1$91,324.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$109,197.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2$132,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$142,942.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY6$1,983,559.273.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV2$699,054.841.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$162,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$68,540.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$398,584.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST CO1$64,519.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK5$512,741.810.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK5$446,327.860.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$326,135.550.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$69,783.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$119,118.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED1$116,119.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN

CREDIT UNION1$113,168.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY1$404,010.370.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$200,652.720.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$119,515.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC A NEW JERSEY CORPORATION5$1,320,985.702.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWO EXCHANGE BANK & TRUST1$85,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$397,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC,1$205,393.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PLUS CREDIT UNION1$138,978.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD BANK1$159,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$148,898.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$49,064.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$337,519.210.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$94,297.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION1$317,825.010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.4$474,221.570.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$417,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$166,935.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.21$3,002,139.154.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$54,596.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY1$64,525.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$143,942.020.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK5$651,235.540.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$140,247.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$369,486.500.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$75,000.000.11%0$0.0 CREDIT UNION1$275,945.280.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$228,321.820.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$274,875.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING & LOAN ASSOCIATION1$58,566.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1$131,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$128,501.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION15$1,556,494.782.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$192,584.490.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.22$4,380,798.326.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO5$333,650.100.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK, A COMMERCIAL BANK1$58,122.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$102,164.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.2$328,925.040.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT

UNION9$1,264,533.741.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$79,408.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$307,250.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$430,888.120.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION3$659,767.391.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS3$427,700.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$49,628.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION22$3,255,179.124.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION,
INC.2$115,470.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS1$68,852.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$177,029.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ATLANTIC FEDERAL CREDIT UNION
(29345)1$89,343.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$173,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS9$2,008,764.393.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$115,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
AMBOY2$215,588.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$282,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION1$128,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION3$484,449.230.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION3$344,931.520.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK3$183,450.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$44,671.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$105,717.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION2$748,711.051.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$165,529.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION9$1,323,794.802.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$107,161.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION2$239,233.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK1$78,522.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.7$1,436,646.502.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$155,841.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FEDERAL BANK1$160,449.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED
LIABILIT1$195,584.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$91,125.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 397$65,560,229.44100%0$0.00 0$0**
UNITED BANK1$120,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$574,220.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME

LOANS1$158,840.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$146,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$510,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
SERVICES1$45,336.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$273,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$178,703.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$246,592.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA2$138,770.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$265,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE
LARIBA1$123,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING,
INC.1$223,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.8$1,586,834.321.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIOA LIMITED
LIAB1$212,056.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.2$370,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$188,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A CORPORATION1$127,166.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION2$318,839.370.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION , A GEORGIA
CORPORATION1$156,861.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$284,919.410.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$841,511.110.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSTAFF BANK1$50,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$212,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$103,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$268,708.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$59,204.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO4$273,384.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$332,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$55,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$106,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A.1$360,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$172,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$173,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK4$828,400.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$195,266.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK

BANK1$96,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$45,000.000.05%0$0
NA DBA BANK OF
OKLAHOMA2$163,309.370.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF TEXAS2$449,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION3$467,184.580.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION1$248,187.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$954,800.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$148,912.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURLING
BANK1$246,981.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL17$3,699,094.643.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$506,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK2$283,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE3$813,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$560,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$53,625.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$50,632.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
OF LAKE OF THE
OZARKS1$66,523.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
ST. LOUIS1$178,703.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1$137,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$54,601.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$59,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY4$652,996.050.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$94,315.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.1$124,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN
BANK1$71,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
MORGANTOWN1$163,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST BANK3$599,350.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK1$71,484.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA5$879,455.800.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION4$557,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION2$217,483.370.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$116,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FUNDING CORP1$144,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT
UNION1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$60,566.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,

INC1$125,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION PLUS1$45,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$367,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION INC1$51,625.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$55,097.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6$736,827.150.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$25,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE2$386,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$87,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$65,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION1$61,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$138,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$53,611.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK1$106,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY COMPANY3$808,119.030.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$275,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION11$1,856,537.951.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA1$262,110.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDPENDENT MORTGAGE CORPORAITON1$144,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$65,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$148,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$592,725.170.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD.1$220,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE5$578,512.060.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC3$512,013.240.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$362,567.090.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$160,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$196,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK MORTGAGE1$138,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.2$424,212.820.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$80,193.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$340,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$373,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2$218,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$167,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FORT SMITH1$83,391.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
OMAHA2$501,189.530.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
PENNSYLVANIA4$422,908.290.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK, AMES,
IOWA1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A.13$1,747,939.241.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA2$341,225.430.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE
BANK NATIONAL
ASSOCIATION1$108,110.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY2$333,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY2$216,029.430.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK2$407,035.820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A
NEBRASKA
CORPORATION1$65,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR
CREDIT UNION1$51,950.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
HOME LOANS1$271,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CREDIT UNION1$152,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A.2$197,725.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION2$155,887.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE
BANK2$425,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK AND
TRUST COMPANY, A KENTUCKY
CORPORATION1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRB FEDERAL
CREDIT UNION1$87,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK
OF NEW JERSEY2$134,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK,
N.A.4$665,020.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$155,800.000.16%0$0.00NA0$
MORTGAGE, LLC, A LIMITED LIABILITY
CO1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
MORTGAGE1$147,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$68,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC. A
CORPORATION1$620,469.100.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
CREDIT UNION2$389,950.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE1$172,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$106,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$421,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY10$1,427,429.341.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE
BANK1$35,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK
& TRUST3$345,210.870.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
SERVICES, INC. DBA
BEACHLENDER.COM1$140,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
POINT FINANCIAL
CORPORATION2$704,042.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A.1$156,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1$165,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND

COMMUNITY
BANK1$88,496.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND FEDERAL SAVING BANK, A
CORPORATION1$193,586.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$171,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE
GROUP1$201,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$262,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN RESIDENTIAL MORTGAGE,
LLC1$241,878.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$500,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE2$254,780.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$177,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC.1$177,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$305,081.140.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$77,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV5$884,645.910.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY3$742,369.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$312,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KARPE MORTGAGE, INC.1$117,640.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTLAND BANK1$39,829.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION21$2,217,616.812.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC.3$182,395.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC2$348,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$270,000.000.28%0$0.00NA
FINANCIAL
CORPORATION1$68,181.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGENDS BANK1$89,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC2$460,511.730.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$98,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$263,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$145,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$256,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$50,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY2$851,530.180.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL
CRED2$99,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$116,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$184,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT

UNION1$173,731.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$62,546.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$247,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$165,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINIOS1$18,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$131,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$140,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$42,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$103,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$420,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$570,0 AMERICA CREDIT UNION1$203,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$264,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.5$957,100.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$35,744.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A.2$131,270.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST2$95,714.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING LLC1$364,753.750.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$230,041.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK9$2,008,216.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$201,835.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$188,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$285,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC1$331,296.480.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$54,601.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK3$313,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION2$157,702.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$59,145.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK FEDERAL CREDIT UNION1$59,424.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1$77,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED2$320,470.370.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.9$1,381,410.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$225,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER COLORADO CREDIT UNION1$170,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC.1$60,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$119,130.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.5$1,268,582.761.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$152,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK-WYOMING1$65,527.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC2$297,001.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE

BANK1$56,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$351,275.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$465,734.390.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$110,195.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$181,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK FSB1$85,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVINGS AND LOAN
ASSOCI1$49,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$222,376.120.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$183,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK6$614,338.100.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENDON MORTGAGE BANKERS
CORPORATION1$44,346.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.1$108,706.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$438,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC. INC1$171,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL MORTGAGE, LLC A LIMITED LIABILITY
CORPORATION1$206,951.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$322,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$111,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY1$15,770.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$143,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.8$1,298,303.471.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO10$562,789.970.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION2$348,960.080.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION17$1,765,406.701.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$130,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.3$448,628.170.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE ONE CREDIT UNION1$289,783.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.14$3,565,343.973.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$61,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC.1$107,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$60,125.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$455,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$167,774.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION4$355,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST
COMPANY1$115,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$187,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$106,320.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC

MORTGAGE
CORPORATION4$598,988.620.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC1$97,834.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$76,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE TRUST MORTGAGE, INC1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$99,004.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK AND TRUST
COMPANY1$86,377.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK & TRUST COMPANY1$187,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$354,251.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$187,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
TRENTON.1$315,922.810.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK2$125,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY2$355,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$239,097.060.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$183,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU2$317,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION1$120,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$55,999.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION3$478,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$197,608.520.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION6$844,539.660.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$57,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$59,565.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED3$633,303.190.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$295,251.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$144,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$286,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK17$2,987,480.273.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES1$109,930.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.1$170,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.1$110,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK3$577,681.680.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION5$703,700.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.1$63,537.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED FINANCIAL FEDERAL CREDIT
UNION3$332,767.590.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 608$94,860,349.54100%0$0**
MORTGAGE GROUP,
LLC.1$200,900.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET

MORTGAGE, INC.1$173,951.540.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1$99,293.640.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO CORPORATE1$121,170.800.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$148,543.290.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION2$734,370.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$34,755.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO3$203,064.890.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$244,721.940.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$220,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$287,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$183,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$750,072.482.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.3$261,422.181.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL5$1,008,561.943.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.2$303,845.511.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$625,470.242.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE LLC1$158,869.830.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$29,789.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$125,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$39,717.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$112,207.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$43,000.00 BANK1$86,881.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$132,060.550.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO INC1$256,605.370.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA1$102,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$371,109.781.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$143,975.780.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$87,382.450.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW1$208,535.900.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC1$50,346.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION 11$165,523.010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1$70,548.140.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$99,293.640.38%0$0.00NA0$0. MANAGEMENT LLC1$96,314.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$342,974.451.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$48,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$166,813.320.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$105,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT

MORTGAGE
CORPORATION2$196,601.410.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORT1$112,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC2$96,331.860.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$148,940.460.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$74,477.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$87,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC.1$55,609.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK OF POPLAR BLUFF1$105,256.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.1$276,061.801.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$88,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$80,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK AND TRUST COMPANY, A KETUCKY
CORPORATION1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$126,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$464,375.051.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCO FEDERAL CREDIT UNION1$42,304.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$135,039.350.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$108,230.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY3$432,048.571.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$72,484.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$101,288.860.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$100,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$24,600.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$140,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$77,275.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL AND COMMERCIAL BANK OF
CHINA1$250,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$166,821.040.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY3$512,013.941.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$48,003.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$203,561.380.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP1$50,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK1$293,613.471.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$136,450.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDINGINC ., A CALIFORNIA
CORPORATION1$258,317.581%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$208,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,

LLC1$181,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$119,407.730.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$134,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$98,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION1$120,580.580.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$144,199.200.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$79,434.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.7$963,294.433.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$467,439.021.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$114,050.970.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$54,267.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., A CORPORAITON1$262,159.411.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$200,849.110.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK FEDERAL CREDIT UNION1$18,468.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1$220,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$214,275.680.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$351,946.011.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR1$294,419.271.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$248,234.100.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$265,912.721.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERRYTON NATIONAL BANK1$116,498.540.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX GIRARD BANK1$74,410.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR1$195,147.940.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$110,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.1$210,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$63,547.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC14$1,220,325.204.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$67,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.2$298,065.731.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$64,311.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$297,908.421.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.6$834,478.293.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$43,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$425,764.651.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.3$213,176.440.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$213,160.390.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$159,870.150.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS

MORTGAGE PARTNERS INC A MICHIGAN
CORPORATION1$223,655.360.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION1$170,888.330.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
NATIONAL BANK OF
MERIDIAN1$99,293.640.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
HENNING2$115,051.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE, LLC1$104,267.950.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$89,364.280.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$27,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK2$160,885.960.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$152,539.430.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$208,020.190.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED3$635,566.572.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$217,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$102,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGES1$171,538.550.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$92,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST
C1$165,130.510.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP NMLS# 21461$19,860.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO
FEDERAL CREDIT
UNION1$60,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 194$25,939,218.44100%0$0.**
SECURITY BANK OF
WASHINGTON1$520,182.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION6$1,614,526.180.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$191,629.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC.2$490,624.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$592,746.420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC - COR1$237,172.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC.2$554,346.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO.1$182,131.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME
LOANS1$279,605.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$259,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK2$620,980.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION/ISAOA1$212,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
CHOICE HOME LOANS LP,A LIMITED
PARTNERSHIP.1$416,385.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC.3$632,253.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL

NETWORK, INC.A CALIFORNIA
CORPORATION1$265,616.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.3$600,753.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC.1$301,545.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$201,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,
LLC1$179,728.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP4$1,456,003.420.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2$436,640.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES
OF GOD CREDIT
UNION2$438,353.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3$590,794.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA1$185,719.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$189,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$187,716.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC,.A CORPORATION1$611,820.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$841,752.050.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT
UNION1$180,234.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN5$1,706,448.190.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$242,634.010.08%0
MUTUAL2$415,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BOTETOURT1$176,433.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND3$753,250.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND - COR1$201,941.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII RETAIL2$493,384.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$416,371.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
ROCKIES, N.A. -
COR1$373,848.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$176,750.000.06%0$0.
BANK2$466,455.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP,
INC.1$208,685.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$183,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC12$3,800,537.551.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$309,583.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$183,757.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK1$185,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION5$1,743,237.610.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF
ALBUQUERQUE1$217,486.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF
ARIZONA1$284,580.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$215,332.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.2$426,553.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC. DBA NEW AMERICAN
FUNDING16$4,836,310.621.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING13$4,099,010.111.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING6$2,318,701.510.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW
MORTGAGE SERVICES,
LTD1$346,940.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER
MORTGAGES LLC1$286,633.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK
CITY MORTGAGE SERVICES,
LLC1$444,358.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE
LLC1$253,625.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL6$1,319,155.860.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$525,839.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE11$3,284,148.481.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE
LLC1$200,454.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$569,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK1$206,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC.1$209,204.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK AND TRUST1$261,205.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$397,439.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$195,461.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT
UNION1$204,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.4$1,007,137.290.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY
BANK1$239,638.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$310,561.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF LAS
CRUCES1$178,546.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$304,950.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK1$185,463.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK
OF ROSEAU1$257,220.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK
MORTGAGE CORP1$350,961.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA
CORPORATION1$480,170.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING1$359,862.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC1$224,069.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
#2531$239,646.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA20$6,336,835.092.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
PROFESSIONALS
MORTGAGE1$223,684.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
BANK2$583,813.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE2$1,032,912.790.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY2$502,513.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK MANKATO/ALYSSA

BOWER1$315,554.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A
CORPORATION1$183,743.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$217,246.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$354,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS HOME LOANS,
LLC1$248,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC., A
CO1$276,282.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$246,252.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.7$1,833,523.950.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$248,633.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORUM FINANCIAL SERVICES
INC.1$264,609.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$199,206.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES,
LLC1$184,034.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION6$1,236,481.790.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC2$749,885.770.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$552,821.100.19%0$0.00NA
AIR CREDIT UNION
INC1$350,507.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4$865,388.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP1$412,636.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD3$840,585.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$422,543.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE2$412,751.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST BANK1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE, LLC1$416,293.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION8$2,288,086.630.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.3$991,773.820.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC5$1,246,021.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK AND TRUST
COMPANY1$370,465.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD13$4,065,750.561.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD.
(44506)1$623,120.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE & INVESTORS,
INC.1$220,089.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY EDGE MORTGAGE1$323,522.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$324,531.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME
M1$257,120.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE

COMPANY5$1,547,080.780.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO., A
CORPORATION1$196,353.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORGAGE
CORPORATION1$229,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION26$6,923,586.582.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORTION1$236,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$420,879.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC4$1,308,852.310.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE1$240,907.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE6$1,432,757.900.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$315,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CREDIT SERVICES1$394,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC25$7,498,894.682.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC4$877,294.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$175,752.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$306,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$1,397,962.370.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK,
N.A.1$242,083.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT
UNION1$179,740.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.1$195,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC4$750,005.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$289,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$308,284.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$294,964.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$327,256.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$1,476,861.200.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$250,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &
COMPANY1$280,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3$990,557.560.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY2$460,323.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN2$556,898.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC1$415,769.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$382,423.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$303,120.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
OMAHA1$416,371.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
PENNSYLVANIA1$243,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NEBRASKA BANK1$381,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OPTION MORTGAGE,
LLC1$199,805.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK
TPO2$403,398.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
BURNET1$214,576.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
OF ILLINOIS1$276,392.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$341,925.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY10$2,441,089.570.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$284,607.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$616,575.190.21
PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL
BA1$267,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$409,605.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK,
N.A.1$216,758.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY
BANK1$232,748.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIEND
BANK1$185,226.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW
JERSEY1$213,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC18$4,354,653.241.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$275,024.950.09%0$0.00N
INC2$619,412.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$213,428.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA
CREDIT UNION1$186,537.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1
CREDIT UNION1$250,474.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING
GROUP1$340,015.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC.1$348,967.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION.1$227,414.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC.., A CALIFORNIA
CORPORATION1$372,033.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATIO2$631,274.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATION1$222,671.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDE
HOMES, INC2$686,923.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
CREDIT UNION1$184,775.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE1$246,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENFIELD
COOPERATIVE BANK1$269,593.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
MORTGAGE, LLC1$209,363.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW
FINANCIAL FEDERAL CREDIT
UNION1$392,512.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$438,736.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$226,658.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD

MORTGAGE
COMPANY22$5,999,333.272.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK1$265,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL
SERVICES1$199,711.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1$281,734.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL
MORTGAGE, LTD.1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK
AND TRUST COMPANY1$185,326.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN ALLIANCE, LLC1$384,432.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
POINT FINANCIAL
CORPORATION7$1,691,583.450.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$331,192.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.17$5,131,386.841.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$285,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE3$1,583,312.450.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$203,619.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$399,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$214,875.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.2$375,463.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$236,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD
MORTGAGE, LLC1$229,543.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION4$811,408.410.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT
UNION1$206,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION1$212,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$591,786.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF
COMMERCE2$653,109.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE,
INC.1$243,640.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE1$330,998.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING, INC. -
CONV3$675,027.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JB ASSOCIATES
LLC2$668,159.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC.4$1,382,991.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL
GROUP1$250,821.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING1$246,027.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
HOUSING
CORPORATION1$201,621.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTWOOD
MORTGAGE INC., AN OHIO
COR1$246,037.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE MORTGAGE
GROUP1$331,999.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION6$1,449,394.950.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW

LOAN SERVICING, LLC1$209,697.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC8$2,510,770.810.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$440,804.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$344,491.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$267,496.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGEND BANK, N.A.1$243,656.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.1$229,653.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL2$647,646.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
C1$233,156.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$779,272.290.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC - COR1$342,388.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION3$719,520.130.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK2$465,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$529,099.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$215,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE
LLC1$284,427.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALIBU FUNDING INC, A CALIFORNIA
CORPORATION2$445,375.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220
WHITEFISH1$189,713.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$571,445.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS
BANK1$265,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$312,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$193,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$271,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCTYGUE GROUP, INC.1$384,311.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$191,931.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$293,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,474,508.210.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE1$277,082.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$207,700.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF NH1$323,512.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES
FCU1$218,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$299,058.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.6$1,845,502.170.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI
CORPORATION1$247,626.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$265,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT

UNION1$179,752.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$206,887.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN1$254,640.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$301,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.1$255,639.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC1$203,692.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP4$1,352,419.400.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.2$662,637.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK6$1,491,498 WEST FINANCIAL, INC5$1,778,098.460.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.2$700,831.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$905,147.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$630,689.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$193,976.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A.1$396,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING6$1,835,511.690.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$416,371.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING2$572,043.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING1$289,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION7$2,065,584.700.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION1$223,677.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$472,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK1$195,729.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW HAMPSHIRE FEDERAL CREDIT UNION1$269,819.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$202,700.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB2$610,606.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$805,564.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP1$312,785.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$416,371.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND CREDIT UNION1$274,188.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$464,693.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$183,734.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI1$298,347.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$836,964.720.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.5$1,463,319.760.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.2$608,389.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT UNION1$291,060.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION2$480,339.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK3$722,878.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN

BANK3$749,289.250.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS, INC. , A CALIFORNIA
CORPORATION1$245,146.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO.,
INC.2$453,843.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.11$2,823,876.930.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK SIDE FINANCIAL CREDIT
UNION1$295,038.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC3$577,622.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$369,442.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC.1$180,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT UNION1$193,057.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$249,623.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$218,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
WENATCHEE1$182,724.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION8$2,207,985.140.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC8$2,090,214.130.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$261,713.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$264,871.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$407,740.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$227,320.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC4$2,276,045.220.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$661,954.180.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE9$3,140,436.211.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.1$261,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$248,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT UNION1$249,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,
LLC2$671,017.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES,
LLC.1$179,179.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$285,378.660.1%0
CAPITAL MORTGAGE,
LLC7$1,868,830.900.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$422,732.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.7$1,511,637.320.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN BANK1$209,690.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH
MORTGAGE1$187,665.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P.1$239,661.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK1$196,429.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC9$2,878,855.500.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT

UNION2$634,585.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B -
COR1$458,701.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$219,682.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$243,640.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURPOSE FUNDING INC.1$282,583.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$211,202.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$583,365.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.2$613,088.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$208,369.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$399,397.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$240,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$415,741.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$275,100.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.1$350,982.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$348,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$836,755.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP2$831,388.620.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$181,731.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.1$260,865.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$205,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION, INC.1$317,541.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$209,683.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$235,452.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP4$1,533,509.070.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP A CALIFORNIA
CORPORATION1$443,798.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE5$1,151,504.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$231,673.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$203,384.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$733,500.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$398,166.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$919,665.860.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNI1$264,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION4$1,239,827.480.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION2$488,007.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY4$917,967.190.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$274,962.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$571,991.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

INC.15$4,717,010.081.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS,
INC1$338,996.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING CORP.1$278,280.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION6$1,453,639.600.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$1,149,694.120.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$279,578.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL
SERVICES1$271,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$412,477.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$200,497.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$394,741.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION1$299,344.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEW PRAGUE1$249,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC.1$267,346.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$372,450.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$184,983.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC25$7,379,320.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$320,067.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$187,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$738,393.310.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.2$801,740.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$1,738,514.480.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC.1$215,674.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST4$1,355,828.410.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$805,915.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE OF FLORIDA
L1$237,800.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$359,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS1$300,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK & TRUST
COMPANY1$265,599.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$349,506.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LOAN STORY1$396,402.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$794,785.360.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$191,719.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$216,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$267,613.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$186,524.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$185,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU1$298,513.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT

UNION1$199,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$206,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT
UNION1$375,470.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$316,333.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$255,743.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFY FINANCIAL FEDERAL CREDIT
UNION1$236,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$1,012,443.910.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT
UNION1$366,913.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP., A NEW YORK
CORPORATION1$318,205.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE11$3,398,631.281.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR5$1,636,640.770.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$306,537.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED10$2,456,471.790.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$458,217.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$283,075.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$259,616.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$337,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$272,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.2$467,531.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES1$199,149.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$184,022.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT
UNION1$311,749.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$659,178.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$270,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION -
COR1$351,872.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC - COR1$294,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION1$416,371.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA4$1,249,800.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION1$189,720.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE2$403,917.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP -
COR1$311,853.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

FINANCIAL
INC1$218,691.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$414,374.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.3$1,793,160.740.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP.1$182,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK
& TRUST1$177,332.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$503,321.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION2$692,033.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK2$514,249.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$407,398.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST1$268,104.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC.1$214,889.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,047$296,074,477.15100%0$0**
2ND MORTGAGE CO. OF N.J.,
INC.1$279,596.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST 2ND MORTGAGE
COMPANY OF N.J., INC.1$223,170.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
ADVANTAGE FEDERAL CREDIT
UNION1$197,302.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST FINANCIAL, INC. ,
A CORPORATION1$303,082.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST RATE
HOME MORTGAGE, INC.1$402,010.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
SECURITY BANK OF
WASHINGTON2$428,305.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A&N
MORTGAGE SERVICES
INC1$186,483.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$204,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$408,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$323,635.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION25$7,204,223.080.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE
CAPITAL MORTGAGE CORP.
-1$183,746.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE MORTGAGE,
LLC1$223,111.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA
LLC1$412,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE &
INVESTMENT COMPANY,
LLC1$334,267.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE
SERVICES, LTD.2$471,523.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC.2$561,088.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$387,024.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$300,543.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1$281,175.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$222,425.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A.
DBA ALERUS

MORTGAGE2$810,658.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIGN CREDIT UNION1$202,108.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$316,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS1$304,659.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL SQUARE MORTGAGE INC1$256,621.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$259,215.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$184,745.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$248,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED LENDING GROUP1$623,159.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.7$1,807,688.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$289,323.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS2$541,237.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION4$838,625.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$191,457.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$358,470.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$242,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF OKLAHOMA2$706,999.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP. (24759)1$293,367.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING, INC., A1$203,200.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING2$718,915.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK DBA ORION LENDING1$269,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.8$2,619,147.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING2$405,137.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.5$1,197,029.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.5$1,792,281.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDEMORTGAGE COMPANY1$397,599.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1$371,052.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI1$184,921.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC4$1,027,763.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM1$263,619.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP16$5,741,357.250.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO1$202,494.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,

F.S.B.1$419,408.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING1$411,933.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM MORTGAGE GROUP,LLC1$338,675.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION13$3,118,090.240.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$259,517.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE COMPANY1$328,605.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK3$1,089,668.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$816,976.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARAPAHOE CREDIT UNION1$243,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK & TRUST1$351,504.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A5$1,285,171.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$582,102.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4$961,053.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION4$1,096,621.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA3$866,865.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC4$1,113,797.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC1$579,145.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC., A CORPORATION.1$310,042.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC.1$403,391.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$417,000.000.04%0 CAPITAL MORTGAGE, INC.1$249,472.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY13$4,452,001.060.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA1$395,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS1$231,315.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS1$307,236.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN19$6,526,868.690.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOTETOURT2$766,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$361,306.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$254,615.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND12$3,232,641.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$744,860.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL3$1,672,389.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

CASCADES2$592,114.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.6$2,202,457.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF TRAVELERS REST1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$179,550.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$201,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN N.A.1$189,408.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC.2$765,134.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK6$1,653,462.630.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT UNION1$173,274.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP, INC.2$548,686.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON CREEK LENDING GROUP LLC1$263,602.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$1,351,664.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC30$10,168,010.251.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC1$334,527.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION2$632,428.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP3$1,218,260.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK5$1,224,014.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS1$373,286.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLONOI1$261,226.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK13$3,529,389.270.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION5$1,324,868.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY BANK1$291,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES INC (CORRESPONDENT)1$249,224.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$181,532.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$203,949.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION11$3,077,375.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$201,634.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$360,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY4$1,222,740.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA3$664,492.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS6$1,839,392.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND TRUST2$517,103.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT UNION1$380,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST COMPANY1$222,785.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NA1$318,280.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA5$1,301,044.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL

ASSOCIATION2$651,069.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING41$13,570,349.341.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING39$12,868,434.301.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING17$5,434,712.590.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES, LTD2$733,822.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES, LTD LP4$1,135,773.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$263,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$329,502.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE INC1$360,429.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC3$1,236,535.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$299,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMPOS FINANCIAL CORP DBA YOUR LOAN1$225,175.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE LLC1$202,051.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL CREDIT UNION1$231,492.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL24$7,182,688.480.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.3$1,043,043.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$702,170.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE27$9,350,219.250.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE2$665,369.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE LLC2$576,431.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC5$1,944,182.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBI BANK & TRUST, A CORPORATION1$210,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$200,697.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST2$628,465.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION2$436,389.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC3$742,461.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$345,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$339,510.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$313,038.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST FEDERAL CREDIT UNION1$203,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION3$1,808,245.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION2$513,718.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$607,489.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY

LENDING
COMPANY7$1,828,540.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
BANK4$1,010,280.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK3$940,628.740.1
FEDERAL CREDIT
UNION3$785,988.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$175,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$413,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO INC1$245,521.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.21$6,195,536.270.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOU TEAM REALTY
INC1$353,815.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTOPHER PAUL
FINANCIAL, LLC1$275,094.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$221,972.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF THE
SOUTH1$309,043.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMERCE
NATIONAL BANK1$279,587.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST BANK1$328,293.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK2$573,148.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
STATE BANK1$256,122.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK OF LOYAL1$205,689.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
LIGHTS FINANCIAL EXPRESS
INC.1$397,846.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK1$201,708.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK1$292,467.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORA1$213,105.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1$377,134.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC
HOME MORTGAGE INC2$810,074.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC
HOME LENDING4$1,599,400.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC6$1,885,855.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC4$1,021,326.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. #2531$323,522.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA51$16,205,763.431.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIAL1$469,352.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
CAROLINA NATIONAL
BANK1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION4$979,016.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE
FEDEAL CREDIT
UNION1$292,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY
BANK1$294,565.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE
SERVICE COMPANY
O1$362,453.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$343,515.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$287,594.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

BANK3$784,954.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE8$3,744,029.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.2$540,754.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY6$1,674,231.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH CREDIT UNION1$206,839.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF THE
SOUTH1$258,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF
LYNN1$339,032.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$241,900.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC4$1,236,339.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$189,713.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION2$379,401.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$279,587.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$415,769.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION4$882,809.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT
UNION2$396,793.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.35$11,322,089.871.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P.2$750,721.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.2$454,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, IN C1$265,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$259,115.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE
INC1$201,702.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION3$709,535.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION LENDING SOURCE
LLC1$365,655.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$347,986.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$308,534.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$243,802.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION25$7,384,718.130.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$471,658.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$287,286.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHI1$391,235.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A.1$175,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION INC1$212,493.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION

FOR SAVINGS1$243,632.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$189,426.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$255,550.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$356,485.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION10$2,477,116.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS BANK1$232,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$380,338.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP1$337,380.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD4$1,125,147.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.3$758,571.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP2$642,023.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMANTE MORTGAGE1$486,781.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP.1$204,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED FINANCIAL MORTGAGE
CORPORATION1$335,051.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLAN GADDI LENDING, INC. -
COR1$476,312.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$185,887.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE5$1,569,263.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE, LLC1$279,838.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST
COMPANY3$654,781.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$236,271.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$184,021.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS,
INC1$331,590.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE, LLC1$408,913.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION2$521,008.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION14$3,979,335.210.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.3$775,625.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC17$4,387,689.950.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL.LLC1$238,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$346,360.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED
PARTNERSHIP1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD29$7,847,640.730.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP2$432,793.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$220,481.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED

LIABIL1$233,255.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$181,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$373,869.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE
GALLERY1$271,199.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$416,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION, DBA
VE1$255,647.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME1$411,168.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LEND1$299,558.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC - COR1$416,412.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$415,151.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY15$4,467,748.930.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS
CORPORATI1$254,699.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$1,536,487.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE ENTERPRISES, INC1$234,653.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET
CORPORATION1$269,619.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
COPRORATION1$473,941.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$305,178.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION88$24,540,271.902.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG3$859,774.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$267,605.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION2$617,493.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$293,566.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$331,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK1$194,661.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A BANKING
CORPORATION1$187,055.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$255,410.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC19$5,101,127.300.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD.1$350,462.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEMBI MORTGAGE, A CORPORATION1$180,405.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE12$3,560,748.950.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK
MORTGAGE1$242,442.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$257,998.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC94$31,654,710.013.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF

AMERICA MORTGAGE
LLC9$2,128,530.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CENTER WEST, INC. - COR1$206,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$345,477.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE LLC
-1$621,459.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$930,040.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL
CENTRE5$1,218,704.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$1,695,495.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$250,442.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$211,694.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK2$549,449.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE FUNDING SOLUTIONS,
INC1$362,465.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING GROUP, L.P.-SAN
ANTONIO1$232,394.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.12$3,796,077.590.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT
UNION1$334,468.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, N.A1$268,802.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK,
N.A.1$262,325.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK2$591,857.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$816,394.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$225,530.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.1$350,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY
COMPANY1$379,926.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC3$738,417.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY
COMPANY1$305,768.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT
UNION3$855,796.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST1$387,453.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY2$612,835.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF
LAKEWOOD1$232,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$1,033,106.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$318,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON3$701,927.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$241,900.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION6$1,659,814.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME

MORTGAGE
CORPORATION9$3,204,090.020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK6$1,463,344.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
METRO BANK1$194,712.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.17$5,000,969.360.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY5$1,375,960.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN2$596,917.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME
LENDING, LLC1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK - FOX
VALLEY2$609,496.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK AND TRUST CO.1$209,675.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY2$419,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF MENAHGA &
SEBEKA1$243,781.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA1$412,249.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NEBRASKA BANK1$202,613.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A.2$669,533.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NORTHERN CREDIT
UNION2$411,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE, A
DIVISION1$200,703.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$348,816.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
RELIANCE BANK1$256,122.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK1$499,253.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK1$271,190.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STANDARD FINANCIAL CORP -
COR1$312,538.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA1$386,829.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES,
MO1$296,552.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
COMMUNITY BANK1$246,769.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION3$857,319.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY16$4,068,586.400.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY6$1,418,196.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK8$1,978,541.87
PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL
BA1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK2$610,441.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH HOME
LOANS1$322,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC1$287,375.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT
BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$236,351.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION2$413,322.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN
CITY FUNDING, INC.1$346,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX
RIVER STATE

BANK1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST, A
CORPORATION1$238,851.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE, INC1$415,741.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE, INC.1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$381,371.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULL SERVICE MORTGAGE, INC1$264,426.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$381,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC40$10,260,776.361.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC2$654,077.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$335,819.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$265,866.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR MORTGAGE SERVICES,
LLC1$329,574.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL MORTGAGE1$359,481.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$812,119.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$348,224.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION7$2,216,467.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF
HAWA1$254,624.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN ISLES MORTGAGE, INC1$310,052.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING3$721,101.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATIO7$2,183,310.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK1$216,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL EMPLOYEES CREDIT
UNION1$291,560.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND SAVINGS BANK1$251,395.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION2$537,939.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$261,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
I2$456,839.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER ALLIANCE FEDERAL CREDIT
UNION1$195,729.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE3$723,367.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$225,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$307,556.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC4$1,100,471.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$248,149.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION2$516,603.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$418,830.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE
LLC1$239,669.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$950,203.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

MORTGAGE COMPANY,
INC.3$977,650.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY79$23,461,624.462.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH
MORTGAGE, LLC2$403,460.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUTHRIE
COUNTY STATE
BANK1$415,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC1$209,683.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE
CORP1$235,659.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK6$1,584,256.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1$270,600.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC1$439,018.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK AND TRUST
CO, CORPORATION2$622,206.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN ALLIANCE, LLC2$664,029.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ALLIANCE,
LLC4$1,182,177.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA, INC.2$520,730.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION14$4,664,499.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION7$2,319,741.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.45$14,302,340.771.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$276,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE11$3,357,628.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED
LIAB2$512,593.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE
ENTERPRISES,INC.1$248,533.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$239,661.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC2$985,110.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESITE
MORTGAGE, LLC -
COR1$378,302.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK -
WACONIA1$332,242.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY6$1,445,436.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.6$1,414,467.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD
MORTGAGE, LLC1$246,318.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
CREDIT UNION2$399,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A.5$1,161,376.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE4$1,319,132.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$252,069.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION7$1,577,379.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL

CREDIT UNION1$272,115.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST2$378,980.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$183,554.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILOANMASTER INC1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$925,611.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT FEDERAL CREDIT UNION1$251,379.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE ASSOCIATES1$271,599.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE SERVICES LLC1$201,452.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL, INC.1$279,907.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.6$1,804,050.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$251,620.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$248,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP1$188,533.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV9$2,745,873.960.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC., DBA PLAZA LOANS1$617,089.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$202,613.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JG WENT WORTH HOME LENDING ,LLC1$186,243.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.9$2,813,594.310.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$238,161.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU2$511,294.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$176,928.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.2$547,575.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$384,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK, A KANSAS CORPORATION1$221,986.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADYSMITH FEDERAL SAVINGS AND LOAN1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION5$1,075,942.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$204,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANCASTER MORTGAGE COMPANY1$301,094.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$640,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC29$9,381,866.990.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$1,841,881.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS1$332,210.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEACHMAN HOME LOANS1$352,867.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.8$3,358,228.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE

FINANCIAL
CORPORATION2$738,762.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
BANK1$317,289.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS
LLC1$219,675.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE,
LLC1$207,621.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MUTUAL
MORTGAGE1$378,315.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK
FINANCIAL INC.2$666,776.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL8$3,231,806.870.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION DBA CNN
MORTGAGE2$619,591.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$222,051.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL
SERVICES LLC DBA LIBERTY
LOANS1$408,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL
BANK, A NATIONAL
BANK2$601,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB6$1,783,688.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE,
INC.1$402,807.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LENDING2$564,256.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS , LLC , DBA LOANSTAR HOME LENDING , A
LI1$316,033.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION9$2,561,468.990.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR
NATIONAL BANK1$251,644.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
(22851)1$374,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK
(24351)1$403,391.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC5$1,555,585.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS
BANK, FSB2$397,300.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,
INC1$340,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK,
A CORPORATION1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC1$369,211.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA HERITAGE HOME
LOA1$239,275.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANNA MORTGAGE
LLC1$347,487.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK
& TRUST COMPANY1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE
CORPORATION4$1,269,295.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION2$792,322.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA
CREDIT UNION2$540,059.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY
MORTGAGE LLC1$242,634.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION3$935,390.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING2$837,834.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC.1$320,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC.1$380,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP11$3,327,873.970.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
ADVANTAGE
MORTGAGE1$379,452.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME

LOAN, LLC2$567,398.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC.2$480,289.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT
UNION1$291,157.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBR ADVANTAGE MORTGAGE1$230,652.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$718,932.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL
BANK1$230,941.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY9$2,546,246.150.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION5$1,495,928.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO LENDING SERVICES1$369,454.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.6$1,509,282.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI
CORPORATION1$175,734.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.9$3,278,045.390.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.1$380,725.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK4$902,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION3$912,788.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$1,046,484.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A.1$318,300.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY1$333,496.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA2$783,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$218,085.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK & TRUST1$305,116.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION7$2,256,536.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$402,680.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.1$189,949.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$458,692.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA TOTAL HOME
LENDING1$204,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP. OF THE EAST - III
(11346)1$184,621.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$182,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP4$953,888.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.6$1,729,204.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS INC1$313,027.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.2$514,465.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK18$6,058,9

CITY BANK1$179,734.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$253,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC8$2,632,387.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.15$4,396,259.710.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$227,729.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC20$5,763,098.230.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127482$491,119.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$372,961.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.4$1,300,728.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL,
LLC1$409,035.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$379,665.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$176,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC2$626,069.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING26$9,003,467.760.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.6$1,804,131.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING13$4,742,922.590.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION8$2,243,924.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC -
COR1$267,372.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK6$1,687,053.050.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA STATE BANK & TRUST
CO.2$437,429.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC.1$274,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$207,701.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$193,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP., A MASSACHUSETTS
CORPORATION1$373,848.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.3$1,146,412.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$185,326.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$183,834.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK3$1,020,219.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB3$872,418.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING1$182,160.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$183,734.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$888,971.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC,, A CALIFORINA
CORPORATION1$370,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.2$659,187.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLEBANK AND TRUST1$213,435.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN

MORTGAGE SERVICES
INC1$299,607.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK15$4,698,078.890.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWAY
BANK1$214,558.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST BANK, AN
LOWA STATE
BANK1$183,529.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1$224,661.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP,INC NORCOM
MORTGAGE1$394,604.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA HOME
LOANS1$276,033.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC DBA US
MORTGAGE OF FLORIDA AND S
CORPORATION1$175,238.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION1$311,750.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$197,708.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI1$206,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU3$1,122,632.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.13$3,949,517.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
BANK/LENDER1$208,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
NATIONAL BANK6$1,420,150.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL
BANK2$383,358.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL
BANK1$379,440.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.5$1,502,595.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION2$563,502.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT
COMMUNITY CREDIT
UNION5$1,284,138.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC.2$1,123,531.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK
OF MONTANA2$617,798.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION7$1,895,287.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS CREDIT
UNION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK3$857,262.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OUACHITA
INDEPENDENT BANK
(24040)2$515,040.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING GROUP4$1,426,255.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
COMMUNITY CREDIT
UNION2$950,654.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC1$199,060.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED3$1,037,426.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING,
LLC2$416,996.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC.43$11,702,274.641.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC12$4,279,673.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION1$589,158.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENINSULA
COMMUNITY FEDERAL CREDIT
UNION1$238,944.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$499,764.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
ANACORTES1$196,405.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -

BALLARD1$365,472.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$350,882.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION12$3,323,007.320.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC26$7,563,989.040.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.8$2,632,693.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK3$707,440.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF COMMERCE1$327,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$289,034.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERSONAL RE SERVICES, INC.1$364,550.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM BANK1$208,204.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK-WYOMING1$273,721.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC7$2,158,854.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$188,739.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION3$865,389.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.10$2,824,366.570.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE18$5,304,222.920.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.11$3,385,150.770.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA CREDIT UNION1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP. - COR1$284,607.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE & FIRE FEDERAL CREDIT UNION1$244,431.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$242,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$848,206.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT UNION1$209,633.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION3$673,098.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1$508,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$575,822.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC1$185,719.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC2$443,437.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A NEBRASKA BANKING CORPORATION1$372,937.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$295,554.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC8$2,994,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.6$2,030,263.870.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$275,085.060.03%0$ MORTGAGE CORP, ISAOA1$377,455.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST

MORTGAGE
CORPORATION2$591,041.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING,
LLC1$493,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP. (17848)1$194,369.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC11$3,373,648.200.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$633,995.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB9$2,401,123.290.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$801,018.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$287,547.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.3$1,170,044.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$219,668.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$564,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC5$1,340,396.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$188,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$288,840.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$253,775.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION6$2,246,351.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.1$328,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$300,222.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC1$178,656.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION1$221,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$1,209,939.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP3$953,030.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.3$780,377.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$272,615.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.2$667,769.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$325,309.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$188,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$361,478.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$190,138.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$619,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION
OF1$341,507.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP.1$190,525.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$339,510.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$777,435.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT
UNION1$253,767.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE CREDIT

UNION1$397,101.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSE CITY MORTGAGE1$203,372.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1$246,753.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$187,453.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP23$6,938,886.790.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$355,812.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.5$1,641,633.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE7$1,707,327.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSSELL COUNTRY FCU1$181,187.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY2$715,518.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION2$476,727.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION5$1,510,313.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC14$4,410,051.500.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.12$4,276,938.550.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$253,617.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION13$3,862,087.330.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$189,314.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK, A FLORIDA CORPORATION1$279,578.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION2$498,780.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION4$946,650.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY25$7,077,285.960.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION3$785,424.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.7$1,996,703.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$183,722.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY3$841,858.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION1$308,694.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY1$182,736.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.50$17,867,178.791.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1$339,602.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION1$416,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION2$443,551.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS2$736,919.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA

CAPITAL MORTGAGE SERVICES OF TEXAS, A
CORPO1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP.8$2,613,714.020.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL
CREDIT UNION1$176,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING
CORP.1$289,972.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CO3$830,624.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION10$2,631,327.030.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATIO1$424,973.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK4$1,024,861.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$300,642.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL
BANK1$185,732.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL
MORTGAGE GROUP,
LLC1$205,203.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE,
LLC1$516,787.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST
BANK1$320,506.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION2$522,811.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK2$574,838.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION3$728,966.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$439,040.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$313,027.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$316,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FEDERAL CREDIT
UNION3$1,190,972.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
NEW PRAGUE1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF SOUTHERN UTAH1$309,033.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MD,
INC.2$460,984.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS
BANK1$223,597.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$378,491.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.11$3,445,097.660.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC82$27,044,042.312.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
BANK & TRUST1$206,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
AND TRUST1$453,124.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY2$767,770.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK -
A CO-OPERATIVE
BANK1$441,099.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC..4$1,193,586.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, A OREGON
CORPORATION1$227,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.4$1,078,346.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS1$207,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION24$6,728,048.420.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC.1$334,506.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER

BANK AND TRUST2$425,891.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAM LENDING CENTER, INC, A CORPORAT1$415,769.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC1$415,822.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.2$887,921.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCO COMMUNITY CREDIT UNION1$350,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE TRUST MORTGAGE, INC1$347,475.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1$255,131.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$367,481.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS NATIONAL BANK OF JACKSONVILLE1$390,868.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE COMPANY1$375,446.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS3$589,457.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$331,499.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS2$601,119.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CLEVELAND STATE BANK1$189,726.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$248,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK & TRUST COMPANY1$266,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$425,897.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A8$2,408,816.910.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.4$1,305,912.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC.1$189,713.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$414,296.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MORTGAGE, INC.1$288,583.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$197,601.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION1$303,542.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.1$231,575.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$227,656.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$340,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC8$2,175,993.540.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$383,446.730.04%0 AND COUNTRY BANC MORTGAGE SERVICES, INC.2$540,978.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$642,002.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION2$489,599.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI COUNTIES BANK3$761,504.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$234,661.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY OAKS MORTGAGE, LLC1$250,104.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT UNION3$801,718.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$195,711.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK

FINANCIAL CREDIT
UNION1$187,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL FEDERAL CREDIT
UNION6$1,831,672.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION2$418,216.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U S COMMUNITY
CREDIT UNION1$268,596.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK
AND TRUST
COMPANY1$214,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION21$6,346,340.290.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
STATE BANK OF WEST
SALEM1$261,407.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION1$375,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP.1$400,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORP., A NEW YORK
CORPORATION2$488,953.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE35$10,580,893.641.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT
UNION2$635,603.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR13$4,491,161.680.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC4$1,258,287.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED26$7,477,068.080.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING CORP2$579,442.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION2$641,357.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION3$1,099,089.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION5$1,225,982.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC2$435,944.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION3$728,742.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$510,566.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO.1$281,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION2$459,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT
UNION1$236,650.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK2$535,445.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK9$2,904,370.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST
MORTGAGE1$407,425.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR
BANK1$317,285.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION, A
CORPORATION2$627,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC2$430,882.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD

FUNDING LLC, A LIMITED LIABILITY
COMPANY1$527,751.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE
LENDING GROUP1$280,541.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING INC,1$365,199.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$362,964.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC
ISAOA11$3,425,549.850.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE
SERVICES, INC1$210,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
CREDIT UNION, INC.3$648,660.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION
ONE MORTGAGE INC., A
CALIFOR1$362,279.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE12$3,769,582.970.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE BANK1$201,109.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$422,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
MORTGAGE COMPANY
LLC1$208,685.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST
MORTGAGE
CORPORATION1$369,542.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$977,659.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK2$522,520.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA
FINANCIAL1$185,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE
LLC1$222,928.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.5$2,842,015.280.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL
CORP.1$237,142.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CENTRAL
BANK1$197,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST
MORTGAGE GROUP AND REALTY
COMPANY1$195,704.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP2$660,020.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP .,1$309,463.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER
BANK, INC2$450,658.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK3$871,885.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
LYON MORTGAGE,
LLC1$290,993.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMETTE VALLEY
BANK A
CORPORATION1$297,554.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C3$1,008,699.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST2$626,498.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE
MORTGAGE
CORPORATION1$253,284.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT
PATMAN CONGRESSIONAL
FEDERAL1$392,348.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC.3$692,598.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$287,261.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS
BANK1$189,625.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$565,603.080.11%0$0
LENDING SOLUTIONS INC DBA FIRST LENDING
SOLUTIONS1$255,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY

BANK OF
WASHINGTON1$300,585.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$206,215.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC1$416,438.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE MORTGAGE
SERVICES1$396,153.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA
MORTGAGE SERVICES,
LTD.1$207,724.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL,
INC. (22348)1$221,714.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$383,205.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION.1$352,545.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$223,941.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC.1$513,057.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$234,593.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE MORTGAGE
GROUP, LLC - COR1$205,972.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
CREDIT UNION1$416,438.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC.1$242,842.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$234,176.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK ,INC A CALIFORNIA
CORPORATION1$205,705.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC.4$1,034,374.080.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC., DBA: ORION
LENDING1$553,520.140.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.1$214,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC.3$787,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP8$2,959,400.951.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A
CORPORAITON1$659,090.700.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH,
A CORPORATION1$205,965.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$218,168.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE, INC.,
A NEW JERSEY
CO1$728,479.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$425,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$201,941.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A
LIMITED LIABILITY
COMPANY2$619,880.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN23$7,435,328.842.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND7$2,274,592.360.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA1$237,496.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

CASCADES1$230,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.11$3,174,382.581.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK4$1,503,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC15$4,759,935.111.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$259,641.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK
A1$202,190.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. - COR1$239,669.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS
CITY1$213,468.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST3$1,102,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$575,133.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING12$4,223,326.741.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING5$1,865,001.350.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING13$4,860,042.971.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A
CALIFORNI1$402,956.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALI-LAND, INC. (25357)1$349,549.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$282,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMPOS FINANCIAL CORP DBA YOUR
LOAN1$299,190.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL5$1,189,069.710.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$276,767.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE8$2,580,585.850.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$732,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$359,504.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$225,096.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$524,324.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,182,973.320.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$263,644.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO INC1$391,568.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.9$2,447,581.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$322,075.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$3,534,731.761.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$324,581.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE3$945,216.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$401,945.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS HOME LOANS, LLC2$1,058,870.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT

UNION1$249,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.5$1,434,006.550.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION6$1,885,269.570.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$445,399.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$258,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP2$1,364,390.320.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC.1$212,706.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$539,137.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$503,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CORPORATION1$437,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT2$729,880.870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$816,620.690.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.4$1,339,440.490.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD10$2,426,867.190.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP1$239,683.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC2$522,577.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$288,002.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$420,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$450,838.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA2$565,498.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC -
COR1$462,027.650.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPO1$254,664.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY7$1,842,970.970.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORAT1$511,653.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICES1$399,448.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$262,162.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$255,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION31$8,424,413.393.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORTION1$327,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE1$200,026.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$1,017,604.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A

FIDELITY BANK
MORTGAGE4$1,227,086.860.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC61$19,544,601.707.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC5$1,741,881.560.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$832,850.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$280,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.1$210,420.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$239,676.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$279,622.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY
COMPAN1$310,106.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$287,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DURANGO1$347,459.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$800,054.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUST BANK1$223,192.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUSTS BANK1$247,665.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE
CORPORATION1$349,517.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$232,179.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK4$1,304,721.790.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$499,674.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$467,530.330.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$202,227.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$1,014,163.850.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$795,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1$431,908.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$261,891.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$356,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$225,088.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORPORATION -
C2$461,470.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR MORTGAGE SERVICES, LLC1$283,913.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$294,820.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN

EMPIRE ,ORTGAGE, INC., A CALIFORNIA
CORPORATION1$295,236.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC A CALIFORNIA
CORPORATION1$217,736.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$249,655.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC.,A CALIFORNIA
CORPORATION1$260,448.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE3$645
LAKES CREDIT
UNION1$230,702.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS
INC , A CALIFORNIA
CORPORATION1$319,797.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
MORTGAGE, LLC4$920,696.100.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY2$475,404.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. -
COR1$327,687.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC2$719,020.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
ALLIANCE, LLC1$416,438.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ALLIANCE, LLC.
(BRANC1$227,706.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION10$2,639,550.790.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP.1$395,976.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$347,787.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.4$1,390,769.520.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE5$1,885,259.990.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$234,068.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$213,921.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.1$531,283.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC.1$510,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL,
INC.1$308,651.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING A
CALIFORNIA
CORPORATION1$206,441.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$463,289.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE
FINANCIAL SOLUTIONS GROUP
LLC1$216,440.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE
COMPANY1$223,616.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE INC.
-1$386,001.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC.2$555,284.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE1$462,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC -
C1$523,706.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J S T DEVELOPMENT
CORPORATION1$317,659.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.

WENTWORTH HOME LENDING, INC. -
CONV1$225,688.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$254,327.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP. -
COR1$598,487.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$254,648.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$379,510.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK,
INC.1$416,438.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$258,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$329,109.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC2$530,968.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC5$1,682,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$531,267.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$202,236.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION,
A1$538,451.860.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL2$439,643.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIGHTHOUSE FINANCIAL ENTERPRISES
IN2$567,263.710.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A CORPORATION.1$416,425.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$284,616.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP,
INC.1$444,195.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$224,690.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.2$591,436.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$2,105,925.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE1$227,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$232,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC. -1$313,252.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.4$1,466,182.130.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION1$343,547.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.1$337,065.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP. OF THE EAST - III
(11346)1$231,387.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.2$564,670.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED L.L.C.1$396,964.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$607,139
WEST FINANCIAL,
INC6$1,691,412.580.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.4$1,115,935.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$1,581,938.290.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$210,709.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS

DIRECT MORTGAGE1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$303,590.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING16$5,322,182.911.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.3$1,411,895.090.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING2$635,567.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$794,458.320.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$272,263.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$278,30
BANK2$507,618.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.2$619,488.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$209,417.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC - COR2$734,817.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE COMPANY, LLC (13346)1$224,306.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC., A CALIFORNIA
CORPORATION1$257,644.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.1$532,282.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK3$990,408.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A
CORPORA1$312,578.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$337,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION1$205,984.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC.2$545,581.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC.1$335,113.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$298,662.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.3$741,972.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE STOP ENTERPRISES INC - COR1$257,786.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT
UNION1$327,558.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC A CALIFORNIA
CORPORATION1$242,487.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$331,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP2$737,214.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$223,205.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.5$1,459,608.850.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPRO1$263,207.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR3$727,758.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA
CORP1$379,971.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA

CORPOR1$352,046.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP1$350,654.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC17$6,424,819.462.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$1,068,090.160.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC3$699,590.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION3$716,579.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC8$2,470,898.220.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$359,504.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERSONAL TOUCH FINANCE, INC.1$284,624.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC3$1,225,362.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION6$1,820,579.730.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$250,077.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE9$3,061,943.491.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$569,406.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1$446,674.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC5$1,802,799.920.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.5$1,222,481.650.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$205,965.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B - COR1$795,856.990.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$199,736.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$262,390.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$226,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$202,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.4$1,309,015.590.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC3$886,201.240.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$555,582.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$279,622.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$286,745.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$299,586.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1$314,825.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC2$584,483.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$363,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP6$1,499,903.340.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.5$1,621,887.310.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$460,666.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$636,145.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE

MORTGAGE COMPANY,
LLC1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAMMAMISH
MORTGAGE
COMPANY1$292,106.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK, N.A.4$1,541,595.240.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK
OF
DANBURY1$296,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY8$2,417,730.680.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE,
INC.2$424,726.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARONVIEW FEDERAL
CREDIT UNION2$561,251.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.16$4,369,867.191.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL
CREDIT UNION1$267,639.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC1$365,034.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP.7$2,322,285.950.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$539,304.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK
- COR1$199,460.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION1$367,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN LENDING
GROUP, INC2$959,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.1$249,405.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC42$13,789,249.784.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPPING
STONE MORTGAGE
INC1$250,669.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA2$832,850.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC..1$218,099.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC - COR2$1,292,825.080.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION2$500,868.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY
ONE LENDING INC.2$558,222.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$224,803.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A.4$1,226,953.040.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE
MORTGAGE OF FLORIDA,
LLC1$313,794.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST
CO1$211,714.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK - COR1$797,840.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
TRENTON1$304,657.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$669,899.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY, A COLORADO
CORPORATION1$233,185.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM,
INC.1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, LLC2$790,723.460.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN
SQUARE FINANCIAL1$225,140.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS
CREDIT UNION1$249,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC
MORTGAGE COMPANY, A NEW YORK
CORPORATION1$201,739.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME

MORTGAGE CORP., A
CORPORATION3$822,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORPORATION, NEWPORT
BEAC1$454,796.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE
CREDIT UNION1$207,438.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT
UNION2$643,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR3$736,212.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED7$1,891,684.420.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION3$710,533.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST
BANK AND TRUST
CO2$489,739.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO.2$940,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW
HOME LOANS1$763,992.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALUE
MORTGAGE INC1$221,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION1$211,743.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC1$228,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC ISAOA5$1,146,831.110.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R.
STARKEY MORTGAGE,
LLP1$244,934.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK,
INC1$248,762.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST
MORTGAGE
CORPORATION1$318,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION4$852,849.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.3$1,797,763.040.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON
MORTGAGE, LLC1$466,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE
BANK1$412,443.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION DBA INTERACTIVE
MORTGAGE1$244,163.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C3$861,675.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST1$259,649.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC,1$228,434.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 873$276,222,797.02100%0$0.0**
FINANCIAL, INC2$621,501.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
FINANCIAL, INC, A
CORPORATION1$305,587.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN
PROVING GROUND
FCU1$241,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$412,722.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$367,075.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$561,162.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE
CORPORATION1$290,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC
(NMLS#14211$296,238.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FEDERAL CREDIT

UNION1$259,657.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC - COR1$277,142.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.2$464,637.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$284,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$250,070.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$339,552.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO.,
INC.1$268,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP.
(24759)1$307,168.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.4$1,679,062.480.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES
WHOLESALE1$254,064.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.2$547,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC -
COR1$322,008.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE
COMPAN1$309,582.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE
COMPANY1$249,663.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$248,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC.1$336,280.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP9$2,913,222.970.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$369,045.610.1%0 FINANCIAL
CORPORATION1$245,661.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.2$704,557.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC., A CALIFORNIA
CORPORATION1$430,910.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS
BANK1$291,597.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$219,703.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$248,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK6$1,753,296.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$256,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING COM A
CORPORATION1$242,736.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$545,562.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE
GROUP1$213,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$261,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY5$1,509,686.090.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF

CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN24$7,662,020.942.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC ONE
MORTGAGE
CORPORATION1$408,223.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND11$3,371,096.480.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.4$1,276,755.700.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK3$1,034,228.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC21$6,135,417.471.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$417,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP1$396,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC
MORTGAGE1$249,106.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK1$384,119.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
BANK1$263,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING3$1,150,024.690.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY-HANKS
MORTGAGE SERVICES,
INC.1$211,221.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL
SERVICES, INC. - COR1$224,690.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION2$730,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$406,451.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF OKLAHOMA1$343,536.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA COLORADO STATE BANK AND
TRUST1$217,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$387,489.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$260,648.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING20$6,130,943.771.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING14$4,552,376.581.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING19$6,686,343.461.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & A
MORTGAGE SERVICES OF FLORENCE,
INC1$417,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CACHET REAL ESTATE
FINANCE, LLC1$383,494.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAL CITIES
MORTGAGE,
INC.1$353,421.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC
MORTGAGE INC1$416,438.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON
MUTUAL MORTGAGE LLC DBA
ONET1$317,581.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$388,662.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMPOS FINANCIAL
CORP1$342,053.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC
- COR1$292,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL CREDIT
UNION1$208,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL11$4,047,615.531.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$545,856.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE9$3,426,114.630.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL

MORTGAGE1$325,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC3$742,349.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$676,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$764,076.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$279,631.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND
TRUST2$529,836.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$250,404.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$269,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$392,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC1$296,266.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.17$5,612,572.491.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION5$1,263,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.3$787,088.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$651,330.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA15$5,617,831.561.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$213,705.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$291,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE4$1,438,093.610.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY4$1,285,708.930.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$244,662.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$246,626.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$243,663.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$224,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE
GROUP1$330,162.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$211,427.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$336,110.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.7$1,961,025.530.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$215,622.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO1$317,980.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION21$6,556,605.371.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$577,221.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$229,333.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$302,163.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLAN GADDI LENDING, INC. -
COR1$234,514.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS

BANK1$295,610.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$417,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK1$309,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$617,167.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.7$2,129,291.660.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC12$3,442,588.040.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED
PARTNERSHIP2$674,906.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD15$4,248,621.431.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$304,589.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED
LIABIL2$960,108.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC.1$320,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA
SUPREME1$283,126.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$229,697.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC -
COR1$350,527.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY13$3,501,880.900.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET
CORPORATION1$284,624.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATINO1$319,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION40$12,264,645.173.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE, DIV OF CAPSTAR
BANK1$415,383.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC7$2,020,620.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE8$2,622,146.140.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC38$13,480,851.523.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC7$2,075,514.870.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$402,931.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$625,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$291,584.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$1,636,181.580.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$434,400.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES,
LLC1$291,597.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.3$1,159,808.190.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.1$256,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIA1$303,581.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY

COMPANY.1$215,715.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC3$733,534.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY2$637,146.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$237,272.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON4$1,240,557.430.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION3$1,125,079.200.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$277,625.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$214,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3$923,083.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BROKEN ARROW1$372,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL MORTGAGE SERVICES1$308,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$408,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY5$1,428,073.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE CORPORATION1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$243,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$832,181.740.2 PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA2$541,295.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$495,236.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION5$2,633,516.150.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY2$666,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$412,468.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC7$2,113,876.430.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$251,675.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$270,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK1$239,676.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GO DIRECT LENDERS, INC.1$246,674.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$416,438.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$212,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$251,652.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO2$706,670.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$202,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$681,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$295,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC1$239,596.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$367,504.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$224,703.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

MORTGAGE COMPANY, INC., A
CORPORATION1$372,771.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY12$3,700,897.430.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC1$353,250.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL
BANK1$504,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTN1$248,554.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1$359,515.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL
MORTGAGE,
LTD.1$264,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC1$221,707.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER, INC1$391,495.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ALLIANCE,
LLC1$275,020.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION13$4,357,214.011.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION2$830,247.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.16$4,667,462.871.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE5$1,616,172.920.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND
FEDERAL SAVINGS
BANK1$245,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI3$734,375.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL
LLC1$217,513.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC12$3,386,519.310.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESITE MORTGAGE,
LLC - COR1$242,672.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$262,853.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$252,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD
MORTGAGE, LLC -
COR1$231,694.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.1$416,425.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$220,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATIN1$199,736.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$229,703.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL, INC1$210,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FIRST FINANCIAL,
INC.1$285,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP3$815,151.820.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTGAGE
COMPANY1$396,451.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC1$220,610.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY

MORTGAGE, INC.2$816,485.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$623,927.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$269,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILLIPS MORTGAGE, INC1$251,660.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV4$1,302,775.660.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1$400,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KC LENDING GROUP, INC.1$299,586.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$297,199.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.2$549,621.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC2$503,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC6$2,220,646.970.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$437,011.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.2$494,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.1$258,481.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.2$526,273.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL4$1,213,561.080.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$416,438.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION1$439,433.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION1$490,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$247,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$416,425.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$213,173.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION5$1,379,408.400.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING2$636,621.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$399,448.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$356,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$447,396.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$277,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.5$1,534,593.420.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$214,910.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$199,742.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND INC., A GEORGIA CORPORATION.1$275,228.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMS MORTGAGE SERVICES, LTD1$223,711.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC. - COR1$287,097.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$221,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

MANAGEMENT CONSULTANTS,
INC.2$620,168.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC.1$207,451.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$1,200,03
WEST FINANCIAL,
INC5$1,831,052.490.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,
INC.8$2,715,463.980.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$362,699.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC - COR1$361,023.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK, N.A.1$349,517.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC2$573,523.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC DBA MIVE
LENDING1$359,349.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC DBA MOTIVE
LENDING12$3,607,539.150.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC.1$337,065.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING7$2,291,968.200.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC. DBA
MOTIVELENDING1$399,461.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION8$2,872,231.490.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC4$1,194,209.830.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$297,208.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$248,664.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK1$220,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC., A
CALIFORNIA
CORPORATION.1$278,615.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN BANKING COMPANY -
CO1$273,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK6$2,022,375.290.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
MORTGAGE
CORP1$342,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1$250,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION AN ARIZONA
CORPORATI1$303,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$371,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$288,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.1$323,169.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.3$1,347,418.080.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC. - COR2$679,799.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC.1$243,685.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$336,951.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN

BANK1$219,703.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP2$953,679.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$220,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS, INC1$439,041.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC1$288,535.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY3$746,060.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED3$785,550.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.16$5,026,992.541.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC7$2,438,590.080.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC.1$232,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$277,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION6$1,737,044.880.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC11$2,948,839.550.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.2$557,960.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$319,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC2$750,238.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION4$1,043,738.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.10$3,124,490.670.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE11$3,600,970.370.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.4$1,781,064.620.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED CREDIT UNION1$219,696.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC., A
CORPORATION1$589,257.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT
UNION1$331,742.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC6$2,161,356.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.4$1,218,545.220.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC..1$291,357.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$287,960.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING,
LLC1$259,649.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC3$948,811.460.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST1$230,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB3$817,308.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$213,225.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$240,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS
CORPORATION1$488,764.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$673,252.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY

MORTGAGE CORP.2$520,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC.1$206,714.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP6$1,728,157.750.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP, INC.1$247,673.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.3$883,514.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$231,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$577,301.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOLUTION CAPITAL, L.P.1$354,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS INC. - CALIFORNIA CORPORATION, W CFL #607
31$222,892.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$264,643.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$236,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY2$489,793.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$417,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP8$3,312,815.940.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$485,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.5$1,824,246.120.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$701,607.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$1,194,716.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$258,643.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL LLC1$204,992.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$371,018.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY11$3,051,080.600.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$515,304.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,
INC.2$694,741.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$416,064.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.24$7,893,510.052.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERMINE VENTURES, LLC DBA THOROUGHBRED
MORTGAGE1$555,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., CAPITAL MORTGAGE SERVICES OF
TEXAS1$282,036.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.3$969,191.600.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$226,487.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION5$1,378,616.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$635,515.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$300,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION2$841,349.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,

F.S.B.3$867,554.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$208,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$488,198.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC60$18,859,137.495.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$648,295.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$319,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.2$709,271.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNRISE BANKS N.A.1$287,629.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$1,521,974.690.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1$221,700.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA LOAN SOURCE2$473,297.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC1$280,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A2$561,628.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$224,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC.1$409,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC2$515,959.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSUNITED FINANCIAL1$265,060.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$272,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$236,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS, INC.1$429,364.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION4$1,143,945.680.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$349,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES1$211,707.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$754,716.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP.1$339,552.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION3$960,919.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$224,703.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR5$1,689,037.610.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$213,495.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED12$3,479,642.780.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$472,356.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION3$820,842.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$397,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES3$777,846.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT

UNION1$399,448.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$368,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA2$570,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES1$311,516.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1$306,005.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VP PARTNERS, INC - COR1$551,305.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP - COR1$236,473.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK,INC1$381,548.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION3$887,403.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$495,547.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1$351,536.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$286,207.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$245,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION1$254,671.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE1$373,895.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21462$457,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$562,610.10-0.03%0$0.0 ONE FINANCIAL CORPORATION1$328,419.880.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION.1$416,475.350.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$268,461.810.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC - COR1$276,440.120.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$347,870.700.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$415,948.630.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS1$291,779.240.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC. - C2$427,280.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING1$360,356.370.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.2$490,117.970.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING1$555,846.651%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES WHOLESALE1$398,389.540.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC - COR1$210,926.750.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$1,130,277.942.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION1$622,474.881.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.2$442,892.220.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE,

LLC1$313,545.220.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$743,250.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$223,724.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN2$704,041.321.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND - COR1$211,465.490.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$224,311.280.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS XPRESS1$599,295.571.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$489,383.510.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$276,699.310.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC. -
COR1$239,394.900.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$205,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$477,125.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$727,324.091.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC1$251,690.150.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$714,100.431.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$605,637.061.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.3$691,183.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$243,450.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA10$3,408,766.166.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$337,075.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.2$609,474.471.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$828,353.431.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.1$235,404.980.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$219,366.010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.4$977,570.791.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$903,227.951.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$494,385.570.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP2$423,209.980.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$465,164.020.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$231,415.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$436,200.510.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST - COR2$458,272.490.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET

CORPORATION1$281,432.630.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION5$1,271,228.372.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$611,660.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC1$359,112.900.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$336,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$403,638.390.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$223,718.180.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$560,308.821.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$273,263.590.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$385,600.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$696,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC1$220,243.300.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$398,991.490.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$318,544.830.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,LLC1$231,708.110.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATIO1$325,926.190.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC A CALIFORNIA
CORPORATION1$319,816.620.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$199,495.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$594,537.641.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$266,643.260.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.4$1,324,110.352.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$1,185,041.112.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$224,899.600.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$284,641.430.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$441,094.080.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$313,904.560.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.1$247,687.980.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$349,117.550.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$519,285.680.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$219,723.210.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING4$1,567,388.942.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$217,981.640.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN

SERVICING LLC1$370,264.110.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$351,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$843,000.771.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC3$853,904.281.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$514,251.190.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING
SOLUTIONS1$225,741.960.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.3$702,197.481.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$638,422.921.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$199,244.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP, INC.1$256,177.280.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$239,110.190.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$279,623.220.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$271,314.220.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY5$1,413,594.142.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$465,664.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.4$1,444,343.722.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$296,849.680.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK 01$231,707.330.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP - COR1$199,495.750.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$308,620.060.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC.1$688,413.621.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$261,838.180.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$203,508.740.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE
COMPANY1$206,104.050.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$255,501.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$213,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$506,861.490.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED2$504,277.730.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$243,135.430.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$219,607.520.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$352,056.500.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$235,952.770.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$263,334.390.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$612,353.581.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN

BANCORP1$223,515.680.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 184$55,420,150.41100%0**
PROVING GROUND
FCU1$481,447.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$602,995.100.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC.1$416,487.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$185,022.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$211,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$293,630.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA
GROUP, LLC2$582,682.660.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME
LOANS1$219,729.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK D.B.A. ORION
LENDING1$175,778.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC.1$583,314.370.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC.6$1,927,337.291.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$500,801.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP8$3,320,535.902.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$223,374.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A
CORPORATION1$354,993.380.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL,
INC.6$1,596,111.651.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$256,177.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE2$600,935.150.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$232,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE
G1$241,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A
LIMITED LIABILITY
COMPANY2$542,552.420.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN7$2,208,014.881.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$175,556.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$572,478.480.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SULLIVAN1$245,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC10$3,705,328.972.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE,
LLC - COR1$183,773.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL
SERVICES, INC. - COR1$208,337.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$239,704.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$1,513,668.751.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$187,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING3$1,282,156.400.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW
MORTGAGE SERVICES,

LTD1$203,485.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC DBA FIRST RATE FINANCIAL
GROUP1$308,211.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC - COR1$609,249.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$1,104,805.470.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$477,405.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE4$1,131,507.010.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE2$640,197.960.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC2$583,281.920.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$219,741.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.2$409,486.550.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$235,709.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$576,666.650.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTIAN ROBERTS MTG LLC1$199,495.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$252,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA12$3,961,818.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIAL1$280,556.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$250,092.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$300,371.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$300,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK DBA AMERICAN
BAN1$212,898.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION11$3,336,081.942.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CYPRUS FEDERAL CREDIT UNION1$199,495.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL, INC. (27560)1$248,693.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$176,577.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$311,801.500.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK1$232,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.8$2,115,285.911.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$520,304.560.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$1,193,034.330.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP1$183,529.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$390,514.550.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION DBA VERITY
M1$204,747.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$545,026.280.42%0$0.00
FINANCIAL INC., DBA
SUPREME1$239,698.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$385,913.850.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY4$1,234,630.370.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION20$6,052,136.624.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$295,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$229,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT
UNION1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC2$599,920.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE,
LLC1$251,290.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$266,072.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE2$554,801.100.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
CREDIT UNION2$457,051.930.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ALLIANCE HOME MORTGAGE LLC
-1$317,964.550.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY3$677,666.490.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES
INC.3$1,095,371.200.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING
LLC1$286,846.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.2$695,303.750.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$356,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$234,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
PENNSYLVANIA1$318,535.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF PENNSYLVANIA, A NATIONAL
BANK1$184,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE
MORTGAGE
CORPORATION1$199,754.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY6$1,595,315.381.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN
MORTGAGE, INC1$280,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$330,583.560.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW
JERSEY1$300,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.1$257,349.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC8$1,947,300.681.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC2$535,152.750.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC.1$359,547.070.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT
UNION1$203,743.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK
LENDING1$180,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATIO3$923,628.950.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$403,253.550.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$229,710.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC2$535,414.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD.1$186,515.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION8$2,392,413.071.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,

INC.7$2,122,241.331.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM1$211,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$254,686.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1$352,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC1$359,557.350.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC9$2,725,090.492.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$422,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$566,349.640.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$299,622.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.3$1,187,252.290.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV1$244,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A.1$303,141.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.1$207,487.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE1$208,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP A CORPORATION1$405,413.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1$323,950.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$288,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC. -1$233,110.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.4$1,300,662.731.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.2$499,687.360.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING - COR1$331,132.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.1$222,120.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.3$705,263.920.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$613,886. WEST FINANCIAL, INC4$1,258,343.940.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.5$1,121,775.770.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$240,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING2$532,056.950.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$515,403.980.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING3$850,445.140.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.1$277,150.870.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING1$179,773.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION5$1,650,948.561.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED

BANK1$200,547.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE COMPANY, LLC
(13346)1$217,326.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$283,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC. - COR1$404,002.020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$188,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.2$423,859.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$386,941.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE,
LLC1$235,398.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED4$1,147,978.460.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.11$2,735,716.812.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CO1$209,753.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$337,075.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$429,478.540.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$646,103.440.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC4$1,009,437.410.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION1$416,475.350.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$1,006,651.980.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$429,618.800.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC., A
CORPOR1$213,481.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWER RESIDENTIAL MORTGAGE
CORPORAT1$344,565.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST CO,
ISAOA1$360,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.3$909,045.320.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LLC - COR1$339,581.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC. -
COR1$320,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$353,165.220.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$374,538.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$193,656.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS, LLC
(20555)1$236,214.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$257,275.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP5$1,391,452.711.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.1$215,734.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$416,487.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC. A CALIFORNIA
CORPORATION1$264,592.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,045,689.220.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS

MORTGAGE CORPORATION -
COR1$283,143.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC
FUNDING CORP2$888,661.450.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC1$312,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE, LLC2$461,431.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSTY
ROSE INC - COR1$292,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$329,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$299,631.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY13$3,321,996.332.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC.2$497,344.250.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.13$4,513,998.643.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$573,787.090.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE
BANK1$323,592.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING
LP - COR1$187,264.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE1$356,951.200.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STASHIN
MORTGAGE SERVICES
INC1$201,298.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC..4$911,348.970.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$340,820.660.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$296,027.090.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$408,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY DBA AMERICU
MORTGAGE1$199,754.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONAL
HOME MORTGAGE
INC1$278,492.410.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL
FEDERAL CREDIT
UNION1$191,758.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION1$196,757.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$661,221.560.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED5$1,293,780.361%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$335,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC1$353,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE
SERVICES, INC. -
CO1$284,641.430.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 442$129,308,488.74100%0$0.00**
SECURITY BANK OF
WASHINGTON1$208,779.530.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$282,566.741.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$374,341.021.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A
LIM1$277,429.351.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL

ASSOCIATION3$452,870.991.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO4$550,877.072.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$79,012.310.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK A CORPORATION2$171,433.800.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$161,455.110.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL CREDIT UNION1$183,693.290.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S BANK1$360,682.731.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI1$164,084.620.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$217,250.860.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT1$306,964.021.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS, L.P.1$252,743.030.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION1$373,738.661.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$72,725.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK8$2,363,056.809.01%0$ INDEPENDENT MORTGAGE CORPORATION1$81,559.700.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$236,302.500.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$348,613.721.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS1$178,562.690.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA2$240,418.010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$342,922.681.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU1$192,482.450.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$219,237.510.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1$414,895.171.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$71,757.830.27%0$0 MORTGAGE COMPANY3$584,694.422.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1$119,204.410.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$246,169.200.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$282,240.321.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$291,017.841.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$96,680.680.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE1$358,411.611.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$144,514.380.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$144,213.290.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$144,916.850.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE COMPANY, LLC (13346)1$407,928.731.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$87,584.840.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL

CREDIT UNION1$106,922.330.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.2$256,135.550.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.U.1$294,352.301.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE,
LLC1$239,192.730.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$144,512.010.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC3$921,291.163.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$109,530.340.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK AND TRUST COMPANY, A CHARTERED
BANK1$280,283.591.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$416,566.121.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$910,879.573.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$377,833.311.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$413,604.121.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$415,597.391.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING2$555,034.872.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GARRETT STATE
BANK1$123,718.530.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE , A BANKING CORPORATION
.1$373,615.081.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$3,051,692.3711.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI2$336,649.331.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED9$2,751,292.0310.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION2$446,128.461.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$237,354.560.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$127,889.490.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$86,013.260.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.3$610,243.332.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$99,648.960.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT
UNION1$137,083.420.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$305,123.861.15%0$0
COMMUNITY CREDIT
UNION1$249,211.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION2$385,028.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON7$3,333,613.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FINANCIAL SERVICE
CORPORATION1$279,669.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST
MORTGAGE1$259,180.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$188,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$193,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$374,257.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY

MORTGAGE
CORPORATION33$8,471,528.240.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACC GROUP INC.DBA DELAWARE
PACIFIC1$299,054.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA CREDIT UNION1$195,480.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORPORATION2$410,196.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$238,225.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE MORTGAGE LOAN
CORPORATION1$333,224.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION3$825,724.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS3$771,801.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC1$215,568.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$235,256.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$195,042.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$388,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL, INC.1$299,573.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC1$264,164.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$263,185.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$396,792.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFIRM HOME LOANS1$407,710.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFIRM HOME LOANS, LLC1$299,054.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC7$2,032,223.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE2$582,216.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIGN CREDIT UNION3$604,673.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$312,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC.2$533,350.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$411,031.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION6$1,497,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC - COR1$354,215.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.1$275,447.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION4$767,080.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK5$1,182,915.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.2$458,125.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA14$3,017,663.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU2$518,335.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK MORTGAGE
COMPANY1$214,307.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF THE NORTH1$296,043.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$305,690.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING
CORP.1$196,192.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP.

(24759)1$398,711.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.3$839,257.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$395,277.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA
CORPORATION1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$292,222.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.6$1,318,803.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.,1$272,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING USA, LLC,
AN1$213,287.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.11$2,847,512.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$398,683.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC6$1,293,496.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LIMI2$524,285.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC,1$191,697.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LI1$348,038.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A
LIM1$398,882.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP12$3,344,805.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN QUEST HOME LOANS1$189,204.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B.1$336,957.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$235,256.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP..1$258,768.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$291,114.970.02%0
A
CORPORATION5$1,785,798.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH,
A
CORPORATION.1$339,901.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION4$990,217.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.2$537,665.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
COMPANY1$266,431.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIMAC CAL-WEST
FINANCIAL1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK3$668,204.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$415,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION9$3,016,859.070.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA

CORPORATION1$373,843.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGUA
CORPORATION1$304,024.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK1$244,903.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$396,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANNA / JONESBORO NATIONAL
BANK1$217,269.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSTAFF BANK, A STATE BANK1$248,521.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$189,700.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRIVE HOME MORTGAGE LLC
(28459)1$247,616.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK8$1,731,330.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AS IS LENDING, A WYOMING
CORPORATION1$484,565.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LENDING, LLC1$185,692.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING COM A
CORPORATION1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION1$196,496.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION54$13,719,497.980.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION7$1,592,712.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA2$409,897.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC4$1,495,853.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$397,807.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK2$431,944.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK1$299,033.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC1$443,686.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL, INC., A
CORPORA1$414,982.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC.2$380,395.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC. -
CORR1$307,706.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK3$569,525.000.04%
CAPITAL MORTGAGE,
INC.1$338,551.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION A CALIFORNIA
CORPORATION9$3,257,931.190.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA
CO2$742,067.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA
C1$206,939.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$195,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION3$628,848.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME
LOANS1$282,606.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN5$2,014,479.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$194,686.350.01%0

FIRST NATIONAL2$389,176.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$263,167.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPENDENT1$310,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$775,575.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$195,667.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION1$181,426.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND4$1,144,165.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND - COR1$311,032.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII16$5,484,771.050.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL6$2,569,555.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO (14051)5$1,496,627.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MCKENNEY1$190,106.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MONTGOMERY, S CORP.1$239,209.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD3$655,425.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$191,691.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$231,035.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$398,141.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.29$9,000,299.460.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA4$1,281,556.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK2,AN OKLAHOMA BANKING CORPORATION1$195,415.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY7$1,998,964.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL SERVICES1$244,193.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$286,500.000.02
MORTGAGE COMPANY, LLC.1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK4$1,005,008.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK A CORPORATION1$244,465.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION24$6,557,515.510.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC7$1,342,525.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION3$778,796.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY MORTGAGE CORPORATION1$316,097.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP5$1,737,551.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK17$4,674,429.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW RESIDENTIAL BROKERAGE2$603,064.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO1$215,119.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGE1$338,904.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK, NA2$652,458.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEHRENS CAPITAL MORTGAGE - COR1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK17$3,876,079.730.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING4$1,280,789.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT

UNION7$1,859,491.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES,
INC.1$213,717.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION2$404,270.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$194,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$189,700.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING,
INC1$209,278.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC1$343,912.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNB FINANCIAL, INC. (25257)1$244,210.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION16$5,061,746.400.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$802,636.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ALBUQUERQUE1$198,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ARIZONA1$414,788.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$227,296.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS
CITY5$1,999,114.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$289,105.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$199,050.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST7$1,565,295.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT
UNION1$309,022.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC4$1,451,306.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC.1$201,785.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NA1$210,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA4$919,636.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION8$1,804,964.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTSTAR CREDIT UNION3$848,555.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING24$6,482,527.310.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING11$2,781,194.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$491,769.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD4$1,185,736.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTH BANK, NATIONAL ASSOCIATION1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY MORTGAGE SERVICES,
LLC1$408,778.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&E CAPITAL1$513,480.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$452,648.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC DBA FIRST RATE FINANCIAL
GROUP1$464,624.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE

INC4$1,369,231.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC2$573,635.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION3$599,861.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK
CORPORATION1$250,973.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C.1$186,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$188,696.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL46$14,024,854.480.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$373,304.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK3$571,440.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE49$14,755,159.330.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC2$391,167.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$186,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S BANK1$248,763.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST3$820,639.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$215,630.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$305,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY2$360,846.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS3$632,811.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS3$748,606.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS3$631,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST3$701,132.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING,
INC.4$1,841,141.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$191,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION1$208,326.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION1$329,979.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$268,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT
UNION1$231,268.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$192,960.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY FEDERAL CREDIT
UNION1$223,856.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY22$4,848,316.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK1$259,198.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK1$187,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK3$641,301.290.04
FEDERAL CREDIT
UNION1$229,275.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK.1$194,180.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$443,222.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND
TRUST1$179,444.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST4$801,080.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE CO
INC20$6,445,195.650.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.42$11,956,171.870.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$318,991.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES3$891,142.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF THE SOUTH1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK26$7,150,971.820.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.2$510,341.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK1$239,622.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, A NATIONAL
BANK1$378,578.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$327,486.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$191,960.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING
CO1$327,810.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$221,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MORTGAGE1$193,969.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$181,438.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK2$403,060.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARKSVILLE MORTGAGE CORPORATION,
A1$308,177.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$229,091.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME MORTGAGE
INC1$203,869.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$199,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$199,032.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$194,693.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC6$1,779,976.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$388,993.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA56$16,339,434.301.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL BANK & TRUST1$193,202.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL
BANK1$209,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION6$1,461,310.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING GROUP
LLC1$504,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION1$301,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK4$1,375,122.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK -
COR1$387,406.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLFAX BANKING COMPANY1$187,420.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,14$3,844,100.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.3$772,479.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION, A COLORADO
CORPORATION1$325,131.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION3$612,782.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

BANK3$567,386.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE4$1,405,596.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA1$273,626.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1$186,705.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING COMPANY1$239,226.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY2$386,327.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$379,772.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIBILITY1$405,688.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$184,451.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DELAWARE1$240,223.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION6$1,213,064.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION2$646,999.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$231,268.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK & TRUST OF TEXAS1$216,330.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$179,704.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK2$387,684.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA1$195,698.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$246,373.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$189,694.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$378,828.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS CORPORATION7$2,139,289.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED BANK1$276,287.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION1$236,219.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$385,891.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA VALLEY MORTGAGE, INC.1$263,130.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$284,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.37$9,463,942.100.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$418,808.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION3$592,995.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES, LLC1$198,893.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA8$2,132,213.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREIGHTON

FEDERAL CREDIT
UNION2$726,623.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$193,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM
BANK1$192,413.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORPORATION A
CORPORATION7$2,162,148.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD5$1,454,971.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION8$1,853,569.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION.1$368,247.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW WING
POWER CREDIT UNION1$175,236.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
HOME MORTGAGE SOLUTIONS,
LLC1$355,774.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.2$386,006.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS
BANK1$348,342.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$353,319.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY,
LLC2$664,259.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC A LIMI2$585,103.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A
LIM6$1,786,671.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC.1$248,830.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE
BANK1$182,872.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION
FOR SAVINGS1$415,627.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION1$188,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK1$182,908.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$303,330.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY, A
CORPORA1$298,968.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA
COMMUNITY CREDIT
UNION20$5,599,339.830.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION5$1,532,914.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$199,192.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$185,350.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LIMITED
PARTNERSHIP1$323,975.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD4$782,154.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$482,972.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.7$1,877,358.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP1$263,787.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P.3$1,460,750.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESEDENTIAL

MORTGAGE CORPORATION,AN ILLINOIS
CORPORA1$395,693.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND VALLEY FEDERAL CREDIT
UNION1$198,884.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVERY FEDERAL CREDIT UNION1$195,591.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK4$1,074,391.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$297,500.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$271,142.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
A73$21,323,942.881.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGGE
MORTGAGE1$415,025.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE
A1$244,825.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.3$593,651.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE MORTGAGE A
CORP1$290,193.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE, LLC1$188,612.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST COMPANY4$861,079.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT3$801,966.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNWOODY MORTGAGE SERVICES,
INC.1$193,451.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$187,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$192,746.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYJERO CORPORATION1$591,423.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP, INC., A
CALIFO1$235,521.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK ,A CORPORATION1$278,081.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS,
INC1$248,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK3$877,540.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EJRC & ASSOCIATES INC1$350,914.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION9$2,653,282.640.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION15$3,128,718.030.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.5$1,247,910.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC2$388,362.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC DBA
MERIDIAN1$192,752.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC.1$230,287.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION4$1,304,997.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$195,479.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,355,384.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE SAVINGS & LOAN ASSN.1$187,918.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY

COMP5$1,303,001.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED
LIABILI1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED
LIABIL3$1,080,487.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE LENDING1$496,913.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO,
INC.1$196,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC.1$196,600.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDIMNG LLC,A LIMITED LIABLE
COMPANY1$259,162.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDIN LLC, A LIMITED LIABILITY
COMPANY1$415,627.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC4$1,180,647.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC , A LIMITED LIABILITY
COMPANY1$379,446.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC - COR1$515,972.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY93$34,348,407.302.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIBILITY
COMPANY1$273,669.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION3$1,011,681.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION2$568,452.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION, A LOUISIANA
CORPORATION1$340,850.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$575,352.9
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATIO1$205,863.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA
SUPREME6$2,022,400.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$403,013.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS
CORP1$350,010.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$208,913.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY24$6,310,184.270.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRMONT FEDERAL CREDIT
UNION1$194,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
COPRORATION1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORORATION1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION74$19,674,406.741.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION7$1,658,102.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARIWAY INDEPENDENT MORTGAGE
CORPORATION1$260,195.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &

MERCHANTS BANK1$190,899.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS
BANK1$194,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK OF
GRIGGSVILL1$195,802.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SECURITY BANK1$194,615.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$574,714.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A BANKING
CORPORATION1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$219,306.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE, DIV OF CAPSTAR
BANK1$321,995.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAYETTE COUNTY NATIONAL BANK1$194,686.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC64$19,756,309.351.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA HOME LOANS
TODAY1$587,183.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE1$317,489.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD.1$397,686.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL CREDIT UNION1$262,972.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN BANK1$189,999.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEMBI MORTGAGE, A
CORPORATION.1$341,892.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK4$1,160,629.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE89$24,284,829.281.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK
MORTGAGE/ISAOA/ATIMA1$389,386.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$187,710.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE, LLC1$305,014.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY2$510,247.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC98$34,931,404.962.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC12$3,075,328.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FUNDING SOLUTIONS1$194,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$191,684.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$197,688.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$400,832.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST3$707,973.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE13$4,205,027.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$773,252.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF THE PALM
BEACHES2$618,465.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$188,196.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$602,915.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A

CORPORATION2$663,259.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.12$3,640,856.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK,
N.A1$215,518.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, N.A.3$999,746.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT
UNION1$191,480.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$255,175.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$228,262.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA
FIRST1$198,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$209,476.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE
INC2$458,134.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$350,342.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.1$415,685.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.1$187,710.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$265,143.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK1$239,243.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY
COMPANY1$249,790.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY
COMPANY,1$228,393.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS STATE BANK1$198,520.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST3$592,755.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
FLORIDA1$268,768.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$176,442.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST2$553,956.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF TUSCOLA A
DI1$198,475.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$199,869.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$654,329.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$314,028.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FREEDOM BANK1$284,101.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION4$801,573.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION6$1,781,375.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A
CORPORATION2$438,869.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK18$4,188,372.940.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY
BANK1$244,244.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$199,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &
COMPANY1$185,038.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, L.L.C.8$1,760,527.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY2$524,689.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID1$231,188.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION1$340,898.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI2$695,412.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATION FINANCIAL CORPORATION1$225,271.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$185,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA3$726,060.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN GEORGETOWN1$194,450.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK NORTH1$299,078.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$198,180.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$212,841.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HUNTSVILLE1$242,578.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK2$778,534.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ODON1$195,956.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$189,707.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$198,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO3$756,654.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$546,932.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF WYOMING1$182,712.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, A DIVISION2$395,808.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION BANK1$213,139.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$258,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$270,256.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$243,665.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$186,562.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN STATE BANK1$177,426.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$542,959.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST COMPANY1$186,206.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK CENTRAL TEXAS1$312,113.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$225,644.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO2$539,794.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST.CHARLES,MO,A

MISSOURI1$197,317.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF THE FLORIDA KEYS1$410,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A ARKANSAS CORPORATION1$226,483.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION9$1,933,867.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$381,820.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE, INC1$189,694.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUST BANK2$420,987.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY56$15,436,118.271.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK37$10,356,3 PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA10$2,817,441.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK6$1,340,143.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA CORPORATION1$286,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION1$246,702.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC5$1,177,271.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA BANK OF COMMERCE1$251,602.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION4$946,148.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT UNION2$392,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$656,731.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION2$381,219.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$243,814.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK2$645,392.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULL SERVICE MORTGAGE, INC1$308,025.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.3$574,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDEN STATE HOME LOANS, INC1$348,501.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION4$765,827.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC21$4,687,669.700.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$331,416.030.02%0$0.00N FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN2$398,160.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC2$541,217.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,1$269,167.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC19$6,397,767.140.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$197,211.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY1$393,328.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC LIMITED LIABILITY

COMPANY1$203,911.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY DBA
NATIONA1$259,162.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES LLC1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION3$618,649.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$657,079.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$423,717.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP,CORPORATION1$185,662.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION2$380,519.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME
MORTGAGE1$400,560.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.4$1,061,160.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$185,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK2$381,514.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN IN ., A CORPORATION.1$383,732.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC A CORPORATION5$1,874,725.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.1$395,419.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC - COR1$300,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC.1$338,904.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM2$860,640.5
EMPLOYEES CREDIT
UNION1$197,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION3$566,326.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY
COMPANY3$1,114,561.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK,A NATIONAL
BANK1$254,178.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$387,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES
INC1$313,475.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.1$231,172.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC, A CALIFORNIA
CORPORATION1$246,719.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP,
INC1$346,854.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP, INC.1$403,720.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP,
INC.,1$324,428.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$197,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC2$451,596.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT
UNION5$1,339,813.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST
COMPANY2$370,694.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION23$5,902,343.880.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST
COMPANY1$297,060.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE

LLC1$323,975.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY8$2,078,311.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$194,679.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1$198,170.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION2$382,006.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY87$23,593,892.961.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION2$412,466.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK1$353,083.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION, A CORPORATION1$189,387.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK8$2,017,115.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL1$390,614.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$195,074.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARLTAND CREDIT UNION1$179,129.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION3$622,720.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNIUON1$199,355.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE OZARKS2$386,647.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION1$218,886.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE TRUST FEDERAL CREDIT UNION1$318,991.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK1$266,050.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST2$387,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD1$340,646.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.1$398,240.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$415,068.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$368,998.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION7$1,701,566.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLY ROSARY CREDIT UNION1$236,667.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME APPROVALS DIRECT INC. DBA HOM1$249,194.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK N.A.1$243,230.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$199,692.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$197,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC5$1,473,055.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS,LLC,A LIMITED LIABALITY COMPANY1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC2$806,887.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION32$10,301,653.740.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE1$388,743.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION3$920,192.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,

INC.99$28,710,193.511.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM1$196,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE8$2,725,229.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIELD CREDIT UNION1$413,731.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE CORP.1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELEND MORTGAGE3$837,099.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$487,026.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED1$208,526.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT1$315,731.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMIT1$263,717.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITE1$399,708.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$460,955.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY1$248,347.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A CORPORATION1$226,589.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$259,599.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP2$587,983.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK1$199,210.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY3$649,005.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE CORPORATION1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.7$1,995,773.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE, LLC1$398,766.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$407,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$199,192.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$581,337.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$283,264.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND CORPORATION1$215,288.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES1$295,025.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK3$1,195,454.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK1$334,409.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS

BANK.1$375,837.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK.1$366,242.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$411,071.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE41$10,982,533.200.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EMPLOYEES CREDIT UNION3$937,372.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$185,707.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION20$4,521,390.510.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT UNION2$389,383.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST3$910,256.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$186,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILOANMASTER1$234,2 AUSTIN3$825,478.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK5$1,087,807.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MCKINNEY1$415,685.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGNIA BANK1$325,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1$318,517.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK1$268,426.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$190,740.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTAGAGE COMPANY1$329,614.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY8$2,459,500.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY.2$647,623.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$225,582.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC.1$405,934.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC. -1$415,713.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$198,294.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$580,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$195,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & C FINANCIAL INC1$355,874.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV22$6,426,546.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$336,925.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC.1$466,618.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMS-01, INC (11258)2$698,603.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION, A STATE4$1,156,170.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$194,436.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING , INC1$579,036.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.2$857,993.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION2$920,757.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK

OF WYOMING1$265,490.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPS LENDERS LTD1$267,341.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JRDB, INC - COR4$1,197,709.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$193,701.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FEDERAL CREDIT UNION1$227,258.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL
CORPORATION1$299,201.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLEY MORTGAGE1$210,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT
UNION1$187,320.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.2$390,645.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYPOINT CREDIT UNION2$804,427.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KILGORE NATIONAL BANK1$184,404.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION5$2,097,135.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC.1$398,527.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$191,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$189,700.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION A
CORPORATION1$272,101.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION ,A
CORPORATION1$415,627.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING INC2$794,515.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$258,172.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION19$4,274,704.200.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$207,344.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING
LLC.2$541,143.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC4$1,329,233.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$193,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC6$1,649,750.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION33$7,208,300.650.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEACHMAN HOME LOANS1$236,268.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.10$3,147,579.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$457,043.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$314,028.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION,
A1$198,543.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$193,188.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP CAPITAL LLC1$496,530.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC6$1,773,541.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.1$241,253.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL3$1,072,113.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK (23848)1$415,685.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK5$1,363,895.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BAY

BANK1$248,830.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB7$2,028,173.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK3$684,976.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$226,908.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$193,424.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC.3$845,384.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED2$589,072.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC17$4,330,617.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION18$5,945,463.860.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK (24351)2$846,930.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC22$6,071,691.620.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB2$487,143.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$193,694.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAK FINANCIAL GROUP1$314,964.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP INC1$415,627.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH1$193,488.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$297,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$629,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST COMPANY1$187,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK AND TRUST1$416,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK1$197,674.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1$403,082.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHLAND COMMUNITY FEDERAL CREDIT UNION1$187,710.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION2$922,461.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION5$1,663,460.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE1$618,986.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION6$1,514,451.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP, INC.2$901,540.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDE HOME LOANS, LLC, A LIMITED LIAB1$295,025.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MED 5 FEDERAL CREDIT UNION1$247,942.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDIAPOLIS SAVINGS BANK1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$408,650.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION1$398,210.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA

CAPITAL FUNDING,
INC.3$1,006,326.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$882,489.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE2$427,497.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC.2$383,700.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION8$2,236,607.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$195,192.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$237,266.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY26$7,190,954.960.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIABI5$1,288,056.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY,
LLC1$198,543.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$197,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION4$894,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES
FCU1$198,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK1$209,241.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COM1$187,784.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$328,936.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS BANK2$408,704.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIAMI FIREFIGHTERS FEDERAL CREDIT
UNION1$293,571.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC..1$193,236.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.25$7,364,612.300.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI
CORPORATION2$815,967.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.2$394,492.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC FEDERAL CREDIT
UNION,1$278,139.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION2$383,093.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK, A STATE CHARTERED TRUST
COMPANY1$219,306.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK2$475,812.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION5$1,339,101.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK4$872,287.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN1$218,855.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY,
LLC1$275,429.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A.2$528,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY
COM1$352,460.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$286,553.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST

EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY1$270,573.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK3$722,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNCO CREDIT
UNION1$196,789.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK &
TRUST1$394,724.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION5$1,037,911.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA
FEDERAL CREDIT
UNION4$773,697.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$194,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING
CORP1$308,995.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC A
NEW JEFSEY
CORPORATION1$362,276.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC A NEW JERSEY
CORPORATION7$2,690,092.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLEND1$189,700.990
HOLDINGS, LLC, DBA TRIDENT HOME
LOANS2$574,396.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK2$379,899.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC., AN ARIZONA
CORPORATION1$206,934.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL &
JANES BANK AND TRUST
COMPANY1$185,214.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS
BANK1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA
INC1$199,186.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE,
INC. (26955)1$391,733.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES, INC.
D/B2$538,240.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS INC1$366,840.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS INC A CALIFORNIA
CORPORATION1$398,766.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$371,824.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC.., A CALIFORNIA
CORPORATION1$334,917.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CORP. OF THE EAST - III
(11346)1$415,254.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC (28851)1$342,540.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES
LLC2$417,276.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP7$1,391,492.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW,
INC.1$254,761.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC.2$391,932.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST
INC.5$1,830,645.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
WORLD1$414,982.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK20$6,55
EMPLOYEES CREDIT
UNION7$1,848,228.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION5$973,033.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK, DIVISION OF GLACIER BANK, A
CORPORATION1$194,235.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,

INC4$1,259,728.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.5$1,820,256.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAINWEST BANK DIVISION OF GLACIER BANK A
CORPORATION1$196,074.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC116$35,176,842.712.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127486$1,611,883.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC - COR1$291,664.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$272,702.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.6$1,313,701.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUALONE BANK1$370,827.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE2$571,105.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY2$390,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.3$1,025,994.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST2$366,839.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$342,939.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$370,615.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING2$535,596.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING1$292,637.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$379,160.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE HOME LOANS, INC.1$194,699.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK24$6,510,962.160.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA STATE BANK & TRUST
CO.1$312,612.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS INC.1$237,248.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC.1$298,239.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$544,548.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP5$1,361,946.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP.A MASSACHUSETTS
CORPORATION.1$184,404.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST4$1,041,898.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB8$1,984,120.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB DBA NB MORTGAGE, INC.1$278,848.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC - COR1$351,638.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE
CORPORAT5$1,701,319.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE
CORPORA1$408,735.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTSTREAM LENDING A DELAWARE
CORPOR1$407,485.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI , A DELAWARE
CORPORATION.1$409,647.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI A DELAWARE

CORPORATION5$1,875,611.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE COMPANY, LLC (13346)2$739,378.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC1$236,240.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING1$213,670.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$500,730.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP8$2,355,605.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMIS INC1$551,331.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC A CALIFORNIA CORPROATION1$263,185.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC., A CALIFORNIA CORPORATION1$359,837.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.3$1,230,138.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.3$610,591.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB4$1,078,111.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK BANK1$390,843.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK27$8,256,232.970.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP1$201,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$524,391.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION7$1,809,075.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORA1$402,726.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$412,695.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION8$2,183,588.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC.2$661,885.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC. - COR1$204,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING, LLC6$2,194,788.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI10$2,244,005.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.6$1,288,263.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC INC1$265,179.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK11$2,502,224.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$382,409.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.6$2,010,625.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$289,989.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.2$754,320.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A CALIFORNIA CORPORATION1$394,124.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION4$1,465,343.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK3$617,478.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OUACHITA INDEPENDENT BANK (24040)1$255,175.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL1$523,849.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED5$1,786,493.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING,

LLC2$628,019.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE EDUCATORS FEDERAL CREDIT UNION4$1,115,492.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC.1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.6$1,411,081.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1$325,991.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2$623,409.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR1$219,291.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI1$199,383.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY1$196,977.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$206,845.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK, A CORPORATION1$179,407.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC18$6,367,573.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC A CALIFORNIA CORPROAITON1$501,017.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN2$1,123,524.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION15$3,792,384.440.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC. , A1$276,157.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE1$236,751.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.27$7,285,628.060.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S CREDIT UNION1$238,041.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$498,272.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC2$455,704.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$366,902.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - OAK HARBOR1$362,852.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF ALABAMA1$334,040.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION5$1,104,930.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$193,588.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CREDIT UNION9$2,468,661.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC11$2,495,494.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$585,267.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES INDEPENDENT BANK1$207,358.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$260,195.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$216,216.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.1$221,284.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PESHTIGO NATIONAL BANK1$270,955.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$232,149.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL

CREDIT UNION1$272,035.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM MORTGAGE, LLC1$415,627.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$187,211.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK-WYOMING2$538,041.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.2$677,945.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$606,510.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A
CORPORATION1$415,633.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING,
LLC10$2,981,292.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION2$520,145.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.16$4,364,839.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE9$2,022,065.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.4$1,529,868.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC A
CORPORATION3$1,069,142.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC., A
CORPORA1$390,709.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE & FIRE FEDERAL CREDIT
UNION4$763,678.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$381,850.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC8$2,209,288.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION2$380,641.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE FUNDING,
I1$339,901.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$226,381.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING ALLIANCE, LLC1$264,146.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT
UNION2$467,140.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC2$613,284.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC29$7,453,565.670.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC DBA
QUALIFI1$206,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.12$3,093,045.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN BANK5$1,166,820.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK2$387,368.450.03%
HOME LENDING,
LLC2$390,795.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P.1$181,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK, STATE CHARTERED
B1$259,198.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE, LLC
(27060)1$415,627.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK1$406,215.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$303,995.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH

BANK, A MINNESOTA
CORPORATION1$205,324.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE LLC1$207,264.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC5$1,093,593.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION7$1,645,205.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
FSB19$8,004,858.730.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$415,626.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION4$966,109.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC37$10,725,364.580.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM
FEDERAL CREDIT UNION1$274,721.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
BANK1$413,663.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC.18$5,477,550.570.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A.6$1,243,087.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$415,685.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP INC A MASSACHUSETTS
CORPORATION2$582,023.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP,
INC.1$216,081.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS
FEDERAL CREDIT
UNION13$3,474,970.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
SAVINGS BANK1$191,704.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC3$693,648.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK2$507,717.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE
LENDERS, LLC (20555)1$235,272.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED
RIVER BANK1$186,106.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION7$1,626,846.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$246,164.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REFINANCE
INSTITUTION:NASA FEDERAL CREDIT UNION
(21058)1$183,924.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$286,636.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK50$12,833,828.110.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &
TRUST1$187,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCOM FINANCIAL
SERVICES INC1$601,140.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$386,602.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$193,030.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$249,837.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES, INC.
.1$196,175.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE,
LLC2$514,151.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION.1$392,051.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$197,695.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$349,598.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULTS MORTGAGE,
LLC1$187,697.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK3$562,084.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT

UNION2$604,713.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC2$747,453.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC DBA FIRST CAPITA1$414,869.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC DBA FIRST CAPITAL1$623,654.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION2$395,871.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK1$251,174.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$243,607.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$184,243.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$308,812.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION1$414,688.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUND TOP STATE BANK1$274,133.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION5$952,846.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP2$958,185.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$175,229.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$305,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.2$957,431.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A CORPORATION1$294,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE8$1,808,710.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$190,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES, INC., A1$187,905.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY2$435,133.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION15$4,096,597.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$227,281.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM1$297,584.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNIO N1$190,592.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$557,464.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION16$4,878,170.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA LABORATORY FEDERAL CREDIT UNION2$356,895.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK2$590,490.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.175$54,089,641.573.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$194,686.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCE FEDERAL CREDIT UNION2$522,329.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL

CREDIT UNION, A STATE CHARTERED CREDIT
UNI3$617,634.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION2$431,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCJL, INC. CALIFORNIA HOME
LOANS1$198,593.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK7$1,724,783.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK A FLORIDA
CORPORATION1$207,230.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK, A FLORIDA
CORPORATION1$234,242.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$193,694.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORP1$240,504.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$372,768.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE, LLC
(16140)4$1,328,240.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF
OMAHA2$499,434.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY
IOWA1$195,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION14$3,732,876.400.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE1$199,535.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY3$572,289.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION4$761,788.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$377,219.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE CREDIT UNION1$229,272.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK1$288,355.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEWARD REAL ESTATE & FINANCIAL, INC1$393,169.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST
MORTGAGE1$213,413.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$194,443.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$377,809.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION2$398,369.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY A MICHIGAN
CORPORATION3$1,196,723.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.59$19,263,459.731.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE HOME LENDING INC.1$279,136.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$199,903.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION3$967,233.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS,
INC1$222,735.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$247,799.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SINDEO, INC.1$239,243.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$415,627.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC.1$415,656.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA

CAPITAL MORTGAGE SERVICES OF
TEXAS1$416,357.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP.1$195,698.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMARTBANK1$394,778.740.03%0
AND ASSOCIATES MORTGAGE
SERVI2$547,450.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING
CORP.1$191,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$198,131.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$196,689.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA
EDUCATIONAL FEDERAL CREDIT
UNION4$986,657.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$440,695.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK13$3,155,615.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK
AND TRUST1$199,186.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
NATIONAL
BANK2$390,407.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEASTERN
MORTGAGE CORP1$411,669.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE,
LLC1$180,730.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN ILLINOIS
BANK1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE
,LLC1$366,888.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION2$613,941.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL SERVICES,
INC.1$314,015.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION3$761,100.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPEC HOME
LOANS1$266,924.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT
UNION1$237,145.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT
UNION OF FALL RIVER
MASS4$1,351,985.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$195,859.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK &
TRUST COMPANY, A
CO3$720,463.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY1$398,766.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP3$573,505.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE2$588,151.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SOUTHERN
UTAH1$190,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
WATERLOO1$205,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.36$9,900,595.610.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.10$2,840,568.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC51$14,017,667.980.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL
BANK AND TRUST1$189,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE
FORT MORTGAGE
INC1$220,537.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE
PARTNERS INC A MICHIGAN
CORPORATION2$504,539.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION18$3,474,111.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING ADVISORS
LLC1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT LENDING &
REALTY1$254,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE

CORPORATION2$538,234.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.4$1,081,144.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST CREDIT UNION9$1,921,384.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS2$388,412.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION12$3,360,289.360.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC.1$194,450.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC.1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$645,188.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAM LENDING CENTER, INC, A
CORPORAT1$227,446.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC2$551,999.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$194,371.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.18$4,166,914.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$413,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM FUNDING GROUP,
INC1$373,185.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION2$407,670.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$187,710.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING
CORPORATION1$254,213.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION3$570,084.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC.1$189,707.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION1$193,027.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO.
LLC2$371,067.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$195,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE A
CORPORATION1$179,456.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$214,620.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS8$2,005,176.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK2$391,169.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF PHILIDELPHIA1$281,436.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$186,904.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK & TRUST
COMPANY2$440,387.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$197,320.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$214,336.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING2$459,366.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD

TITLE3$574,281.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF TRENTON1$415,656.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT
LLC1$196,599.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$192,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MILFORD BANK1$318,991.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$549,674.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.2$503,394.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC1$444,654.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION3$692,326.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY3$783,632.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK2$388,574.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES INC A
CORPORATION3$919,967.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC.2$695,674.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$224,290.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS38, LLC DBA PETRA LENDING
GROUP1$265,179.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$199,025.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$261,174.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE1$196,689.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC3$956,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION5$1,300,523.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$199,179.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC.3$669,687.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE
FIN2$697,864.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU1$191,704.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FUNDING3$689,742.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FUNDING.1$232,996.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE11$3,744,065.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$337,708.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$397,742.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION2$379,914.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK2$477,180.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP8$2,144,166.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY OAKS MORTGAGE, LLC -
COR1$203,356.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISSTAR FINANACE, INC.1$538,103.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE, INC.1$326,988.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC DBA AMP
LENDING1$193,488.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT

UNION2$588,720.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT
UNION4$1,006,111.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION2$583,475.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION7$1,423,081.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$196,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION15$3,959,169.920.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION16$3,555,333.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$359,420.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK5$1,100,505.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA
CORPORATION1$238,819.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION2$505,028.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP.1$384,809.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP, A
FLORI1$239,209.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SECURITY FINANCIAL CORP1$234,242.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK2$518,702.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE83$23,315,762.811.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE1$192,702.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY2$544,244.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI2$384,855.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$305,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR20$7,792,987.130.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC4$1,260,801.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED87$26,973,451.911.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
COPORATION1$256,280.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$555,569.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE,
INC1$415,713.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$380,189.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION2$497,577.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC5$1,130,305.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION11$2,393,094.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF

IOWA COMMUNITY CREDIT UNION, A STATE
CHARTERED1$270,683.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$230,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.2$395,186.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES2$401,746.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC., A
MISSOURI1$391,788.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION4$1,100,013.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT
UNION2$415,626.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION32$7,521,194.920.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$300,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK5$1,114,303.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$273,503.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR BANK1$195,698.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR BANK, AN OKLAHOMA
CORPORATION1$269,030.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION3$862,715.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC -
COR2$679,743.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION1$353,880.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA6$1,506,520.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY
BANK3$814,073.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION9$1,872,445.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK1$276,107.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$196,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA, A
CORPORATION1$197,681.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE6$1,910,973.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP -
COR1$311,037.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE BANK1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$361,808.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.3$826,006.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED
BANK1$196,583.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE7$2,100,109.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION4$806,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$191,016.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE
CORPORATION1$310,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND POWER COMMUNITY CREDIT
UNION11$3,566,335.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.1$259,198.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORPORATION2$740,099.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI
MORTGAGE LLC1$190,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.7$2,124,076.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL
CREDIT UNION1$355,092.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND
FINANCIAL CORP1$416,343.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND
FINANCIAL CORP.1$242,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK & TRUST, AN ALABAMA
CORPORATION3$616,640.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK AND
TRUST1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK2$386,100.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL
GROUP INC.1$196,365.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE
BANK2$513,713.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST
MORTGAGE GROUP AND REALTY
COMPANY3$817,003.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION5$1,001,029.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP8$2,784,197.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE
BANK A
CORPORATION1$208,127.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION6$1,162,162.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK
CREDIT UNIN1$224,508.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK
CREDIT UNION2$501,300.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION16$4,167,278.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK,
INC2$462,693.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE CROWN FEDERAL
CREDIT UNION1$199,568.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$267,864.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL
CREDIT UNION1$191,491.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK1$194,050.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION1$259,147.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION DBA INTERACTIVE
MORTGAGE1$437,137.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP
LLC DBA FIRST
LENDING5$1,804,351.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP
LLC DBA FIRST LENDING, A TEXAS LIMITED
LIABILIT2$731,305.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C33$14,912,351.790.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST5$1,178,989.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC,1$247,230.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY
BANK3$680,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE
GUARANTY SAVINGS
BANK1$191,884.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE L.L.P.1$284,699.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE, LLP NMLS#
21462$395,664.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN
CONGRESSIONAL
FEDERAL2$724,553.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM

CAPITAL MORTGAGE,
INC.5$1,755,533.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$191,095.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEAL CREDIT
UNION3$737,188.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$791,597.990.09%0$0
FINANCIAL RESOURCES,
INC.1$342,971.833.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK2$515,621.305.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE
PUERTO RICO1$134,033.061.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINOI1$167,237.101.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$270,196.792.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. FINANCIAL,
INC. DBA REAL ESTATE RESOURCE HOME
LOANS1$128,476.791.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK,
NA1$74,296.730.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA
CMG FINANCIA1$233,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK2$114,361.501.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$121,164.611.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC.1$234,653.792.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT
LLC7$1,339,649.8214.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK2$246,524.072.61%0$
BANK PUERTO
RICO1$326,412.233.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK2$509,193.555.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$131,003.511.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$47,735.880.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC.4$640,475.766.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC, A LIMTED LIABILITY
COMPANY1$190,674.882.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL
BANK1$97,355.801.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.1$70,897.710.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.1$312,039.623.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$152,466.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC3$252,057.662.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.2$154,275.611.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$212,179.942.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED1$218,926.852.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.1$101,100.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$321,272.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK
DBA REGIONS
MORTGAGE3$407,852.224.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK, N.A.2$402,865.634.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DART BANK,
A MICHIGAN BANKING
CORPORATION1$94,326.951%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A

CORPORATION1$107,388.331.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$176,234.161.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORPORATION1$233,573.842.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$144,400.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$217,370.742.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$9,444,266.26100%0$0.00 0** MIDAMERICA CREDIT UNION5$651,787.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN2$614,842.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION17$4,771,279.891.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$379,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$187,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$374,740.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE6$1,201,394.080.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIGN CREDIT UNION2$451,900.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$452,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.2$325,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD.1$114,654.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA39$7,937,921.282.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU1$282,766.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER2$331,990.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK MORTGAGE COMPANY1$204,384.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$295,110.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.5$1,327,370.190.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC1$380,135.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.25$6,786,710.261.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1$257,143.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC4$1,101,072.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI1$358,918.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI1$305,067.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM1$347,894.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC2$402,712.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP3$956,691.280.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP..,1$274,813.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A

CORPORATION.2$657,757.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$297,456.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL
BANK1$199,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL
BANK1$98,602.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, A DIVISION OF OLD NATIONAL
BANK1$136,588.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$129,609.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK2$283,326.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$153,537.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION8$1,835,046.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION8$1,107,986.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC10$3,482,363.661.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$377,147.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$248,000.000.07%0
BANK2$549,344.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION1$101,833.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BACK BAY FUNDING1$370,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$207,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL4$603,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$296,329.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST
COMPANY1$156,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$337,967.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD4$963,665.460.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD5$931,367.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$151,219.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB
ISAOA3$822,725.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT5$1,440,086.610
CREDIT UNION11$2,626,439.480.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION.1$402,786.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$397,801.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK3$724,125.870.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION5$945,352.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION30$8,499,211.292.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$213,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION2$290,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION3$439,674.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$379,257.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS
CITY10$3,359,419.420.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$415,747.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA2$229,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION4$619,134.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$366,894.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$334,727.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTC
BANK1$111,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURBANK CITY
MORTGAGE SERVICES,
LLC1$398,189.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL
CORPORATION1$276,167.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CREDIT UNION4$752,636.840.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL82$23,934,875.936.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$637,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK2$488,187.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE11$3,282,111.570.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBI BANK &
TRUST, A
CORPORATION2$469,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR
RAPIDS BANK & TRUST
COMPANY1$151,836.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC2$323,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF BOONE
COUNTY4$1,033,391.860.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
ST. LOUIS1$378,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
THE OZARKS3$591,429.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1$179,459.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION6$1,630,104.970.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS
BANK4$521,336.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK2$405,501.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$202,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST2$281,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.2$668,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK2$237,907.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK -
CENTERVILLE1$158,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST BANK -
SPARTA2$271,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK OF ROSEAU1$115,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY &
COUNTY CREDIT UNION2$375,483.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
STATE BANK1$286,267.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$194,912.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE
BANK & TRUST
COMPANY1$376,837.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC1$348,749.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION7$1,030,064.160.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY BANK, A STATE CHARTERED
BANK1$390,537.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CODE CREDIT
UNION1$148,701.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL

MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,2$602,714.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$111,663.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS UNITED
FEDERAL CREDIT UNION, A CREDIT
UNION1$107,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMON WEALTH
MORTGAGE,
LLC1$368,841.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE LLC A MASSACHUSETTS
LIMITED1$318,041.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC A MASSACHUSETTES LIMITED
LC1$323,996.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITED
LIABILIT1$323,044.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
OF TRENTON,
ISAOA1$158,522.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK1$183,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$307,074.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE GROUP,
INC1$157,525.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE,
LLC1$319,185.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS
BANK4$799,736.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK1$128,601.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION2$399,005.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION3$716,936.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$314,014.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD
MORTGAGE
GROUP1$225,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORDIA BANK
AND TRUST
COMPANY1$108,836.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS
CREDIT UNION2$356,747.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS
CREDIT UNION
ND1$172,654.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION6$1,496,067.480.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL
CREDIT
UNION1$285,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK2$363,579.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC3$581,109.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION MORTGAGE ASSOCIATION,
INC1$414,490.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL
BANK2$127,010.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY,
LLC3$324,638.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY
BANK2$274,377.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION2$271,503.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE BANK2$473,990.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION1$185,324.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD

BANK1$150,440.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$299,098.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS BANK1$205,247.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIETERICH BANK, NATIONAL ASSOCIATIO1$221,957.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$71,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$292,107.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION9$1,288,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION3$498,450.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT
UNION1$151,543.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION8$2,126,252.200.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$288,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION2$363,041.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION2$535,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION11$1,126,498.700.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$223,763.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$333,544.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$342,837.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMTIED LIABILITY
COMPANY1$397,593.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY
COMPANY2$680,434.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY
COMPANY.1$341,940.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC,A LIMITED LIABILITY
COMPANY3$895,349.790.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC,A LIMITED LIABILITY
COMPANY.1$415,747.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK5$1,299,892.200 BANK1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK, A STATE CHARTERED
BANK1$215,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAE
CORPORATION1$284,941.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
COPRORATION1$202,390.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$948,292.370.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$206,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$105,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$247,436.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$497,375.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A BANKING
CORPORATION1$207,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$400,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC4$1,116,020.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A

FIDELITY BANK
MORTGAGE3$760,557.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
COOPERATIVE
BANK1$255,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA
LLC6$1,787,973.630.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA
MORTGAGE
LLC22$6,823,954.301.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS
CREDIT UNION4$930,410.690.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
FIRST CREDIT UNION3$853,143.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK, A CHARTERED
BANK1$224,203.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST2$538,178.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE2$518,637.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY, N.A.1$49,849.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$463,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES INC.12$4,267,346.781.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS' FEDERAL CREDIT
UNION1$227,982.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANK2$330,005.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY
MORTGAGE CORPORATION
(10840)1$208,870.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA
NATIONAL BANK1$314,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK &
TRUST2$443,855.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST3$488,009.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL OF
LAKEWOOD4$967,006.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$283,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2$709,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK1$202,390.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT
FCU1$176,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA
BANK1$179,957.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK
OF INDIANA5$1,413,736.850.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK4$895,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MINNESOTA BANK1$268,004.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK4$706,157.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK - FOX
VALLEY1$176,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK ALASKA1$179,603.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY3$306,695.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF BELLEVUE1$161,794.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
MIFFLINTOWN1$90,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA1$327,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF

PENNSYLVANIA2$480,547.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON2$702,493.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO3$659,038.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$139,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.5$567,263.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$263,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU1$155,524.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK,
NA1$129,604.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$202,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF LE CENTER (12040)1$203,378.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING
CORPORATION1$61,531.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK4$608,230.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION11$2,513,172.530.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$162,019.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$565,500.0
BANK7$2,198,574.300.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION2$625,389.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$331,999.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT
UNION1$166,498.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$508,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$174,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREDERICK COUNTY BANK1$318,074.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.1$232,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU9$1,070,522.120.31%0$0.00NA
TRUST & SAVINGS
BANK2$450,396.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC2$556,323.440.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1$171,882.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC A CORPORATION1$362,847.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.2$583,176.740.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A CORPORATION1$363,903.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.2$744,975.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC. A CORPORATION1$415,729.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$632,891.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$154,534.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.1$368,888.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC., A TEXAS CORPORATION1$320,932.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST -
ACKLEY1$66,773.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$365,142.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

CREDIT UNION1$212,625.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$352,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION5$580,756.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND FEDERAL CREDIT UNION1$79,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$307,074.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE BANK1$127,875.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$212,936.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY5$906,617.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$345,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$235,290.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION13$3,945,743.601.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SOLUTION LENDERS INC.1$194,214.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.3$883,822.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$216,946.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP10$3,219,708.260.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION3$543,440.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE3$536,221.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$144,564.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION12$2,156,662.470.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION8$1,074,791.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$265,978.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$55,754.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$367,891.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST BANK1$280,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$264,203.780.08%0$ MORTGAGE COMPANY.1$395,807.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION3$561,388.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV34$9,971,296.622.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$223,312.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$103,288.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI4$595,788.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING2$562,229.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.1$395,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK A KANSES CORPORATION1$343,963.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$233,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC2$704,466.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$280,000.000.08%0$0.00N

NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS1$337,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO1$415,729.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.2$729,787.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$1,155,485.420.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$206,947.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC4$931,829.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$174,307.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI1$305,067.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$265,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK8$2,085,091.680.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$115,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$128,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$149,543.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT UNION2$422,578.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK5$1,382,732.160.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION2$568,002.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION1$183,886.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP INC1$414,456.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC.,1$197,405.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION.1$254,233.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE6$730,246.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$85,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.2$504,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBR ADVANTAGE MORTGAGE1$227,305.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK5$586,647.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5$899,686.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$415,747.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY9$2,335,331.710.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$95,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$431,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.1$169,420.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FCU2$505,938.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST

BANK3$493,264.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A.1$208,736.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$295,212.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C1$415,729.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C1$288,582.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$123,926.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$141,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION2$642,882.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$169,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE, INC. (26955)1$306,920.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION.1$397,560.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$50,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1$240,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$264,600.0 CITY BANK1$269,175.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$333,979.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$131,000.000.04%0$0.00 EXCHANGE BANK & TRUST1$377,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$258,389.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$327,014.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$538,998.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK17$5,762,367.401.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION1$321,056.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$473,701.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB2$634,161.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA1$415,747.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR1$400,565.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI1$401,535.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT1$407,771.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION1$327,784.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$332,982.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP6$1,750,791.810.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.A CALIFORNIA CORPORATION.1$368,690.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,

FSB1$255,230.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK, A COOPERATIVE
BANK1$169,489.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY2$567,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK6$1,925,703.920.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE
CORP1$305,080.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$203,232.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD BANK1$293,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION2$412,973.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$250,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK2$526,197.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$60,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$172,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK1$212,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$250,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$144,863.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$74,510.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO.,
INC.1$157,924.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC9$2,920,936.480.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$759,371.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC.1$93,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.8$1,601,424.380.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT UNION1$124,608.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$225,559.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$110,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$500,268.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES SAVINGS BANK OF
RHINELAND1$362,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK4$717,256.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC., A DELWARE
CORPORATION1$380,836.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$137,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC12$4,194,308.351.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK7$1,548,544.940.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$124,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION4$588,175.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION3$766,421.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$86,435.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$108,443.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$109,500.000.03%0
CAPITAL MORTGAGE,
LLC4$1,078,630.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK3$359,150.000.1%0$0
MORTGAGE CORP.

(17848)1$231,302.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$195,641.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$962,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$456,835.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$400,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION1$275,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$362,314.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$177,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$227,314.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$1,291,626.320.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$416,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$314,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RH FUNDING CO.1$95,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$203,229.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION3$332,902.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK2$444,496.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL MORTGAGE SERVICING CORPORATION2$653,638.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF CREDIT UNION22$3,697,662.151.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE3$843,246.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$317,463.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION3$953,047.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN MATEO CREDIT UNION2$572,651.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI1$306,077.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION2$591,298.170.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S BANK2$536,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$155,531.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$391,819.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK1$195,412.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$353,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION2$369,078.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY1$257,623.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION2$157,134.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$94,714.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$369,053.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1$122,179.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1$79,756.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$320,062.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST1$199,399.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$99,699.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$212,360.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK7$1,509,883.440.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$542,173.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$350,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR

BANK, A STATE BANK1$131,604.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$392,540.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS3$430,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$200,886.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$202,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC5$1,279,409.040.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION1$234,293.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$164,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.3$416,974.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS3$607,373.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$86,302.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$832,252.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION6$1,749,028.650.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$291,122.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE2$572,375.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY4$975,655.090.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS12$2,919,325.140.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$116,648.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING2$416,716.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF MONTEREY1$153,537.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GARRETT STATE BANK1$106,678.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$40,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$90,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK2$624,354.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK OF TOWNSEND1$96,731.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$86,382.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$212,351.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL CREDIT UNION1$143,550.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1$100,687.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$385,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION4$609,549.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$106,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A CORPORATION1$298,101.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST

COMPANY2$284,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$409,188.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$265,087.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK5$671,118.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT
UNION1$173,968.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP.
(25955)1$205,879.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, A MINNESOTA
CORPORATION1$146,559.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE47$14,839,473.224.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION4$901,479.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$209,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION2$732,090.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION11$2,332,564.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION14$2,737,792.350.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$222,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANKEEF FINANCIAL LLC1$269,188.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$109,669.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA3$840,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$173,506.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION5$908,879.980.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION1$153,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$121,982.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$401,012.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK2$569,770.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED
BANK1$158,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND POWER COMMUNITY CREDIT
UNION2$515,544.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$372,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$149,543.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$207,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$90,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE BANK1$131,205.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT
FUND1$63,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$259,418.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK FSB1$162,503.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION2$259,507.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST

LENDING3$1,141,901.800.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$149,948.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL
FEDERAL1$352,936.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.4$1,338,203.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$561,271.120.05%0$0.
MORTGAGE
CORPORATION1$93,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE, A
DIVISIO1$108,975.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$105,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$107,248.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$99,711.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$84,768.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$101,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES1$92,945.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA1$91,086.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE
CUMBERLANDS1$94,691.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER2$180,247.750.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK MORTGAGE
COMPANY1$108,130.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$96,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.2$194,923.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$204,950.670.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$106,592.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION6$580,574.451.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL,
INC.1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AP FEDERAL CREDIT UNION1$102,399.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT
UNION1$104,376.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$109,678.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$92,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK10$950,064.242.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION9$906,535.901.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA

FEDERAL SAVINGS AND LOAN
ASSOCIATION1$89,633.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$107,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER
BANK1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN2$201,709.690.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO4$383,135.880.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$89,376.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN, ISAOA1$96,232.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$89,343.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$95,212.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$99,703.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$106,188.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY MORTGAGE CORPORATION1$104,688.810.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK1$108,182.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$92,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$107,744.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$86,745.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTSTAR CREDIT UNION2$208,886.650.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$301,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$191,701.850.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE CREDIT UNION1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$303,136.770.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA ALLIANCE BANK1$102,146.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$104,692.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC2$211,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$99,104.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY1$88,237.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$108,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE
OZARKS1$89,736.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$100,924.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
BANK1$104,697.290.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK4$383,060.450.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY
BANK1$96,455.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$193,750.160.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$88,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - CENTERVILLE1$108,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT
UNION1$90,240.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN
BANK1$99,166.040.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS
BANK1$107,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL

CREDIT UNION4$390,141.040.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$109,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY5$502,274.691.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION2$211,352.880.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$104,706.330.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$109,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION 11$99,676.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC.1$88,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$201,972.620.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$105,588.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$102,503.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$107,679.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$108,096.060.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6$597,114.251.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$107,692.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$94,722.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$97,418.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$93,732.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT UNION1$88,942.850.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$85,130.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$99,121.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.D/B/A
SUPREM1$99,715.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$194,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$91,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$100,716.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$94,726.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAITH MORTGAGE, LLC1$107,257.480.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$95,727.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK, A
CORPORATION1$106,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF HOFFMAN,
ISAOA1$87,739.200.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC6$615,896.941.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$107,439.360.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$104,882.370.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$94,722.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$99,715.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE

COMPANY1$109,660.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.1$99,707.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$90,734.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$104,190.300.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF TUSCOLA A DI1$103,456.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$89,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$177,044.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$97,330.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$106,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$99,688.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$99,703.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$88,244.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$104,688.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.4$381,881.730.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$85,162.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$192,088.830.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$89,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$99,308.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION2$184,750.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY4$393,262.220.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMARK CREDIT UNION1$105,768.480.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$107,679.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA CORPORATION1$95,719.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$106,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION2$187,739.200.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A.1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$103,700.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$95,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$185,771.480.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$189,444.620.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$194,328.270.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$107,171.150.23%0$0.00NA0 CREDIT UNION1$104,105.490.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$99,711.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$99,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$95,715.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN COUNTRY FEDERAL CREDIT UNION1$95,715.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$191,182.920.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$99,703.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

CREDIT UNION1$89,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$104,688.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$580,743.211.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$104,906.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK, A NEBRASKA BANKING
CORPORATION1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION4$380,200.570.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH PLAINS BANK1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
PARTN1$106,084.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$101,199.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION6$602,454.601.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.2$205,900.660.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$89,345.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$87,670.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$103,624.540.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$304,103.630.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$468,867.221.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$88,743.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$89,744.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$102,698.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$85,545.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$100,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$97,847.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$97,717.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION3$299,066.120.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.2$216,843.680.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING
LLC.1$104,697.290.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANCASTER MORTGAGE COMPANY1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$98,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$398,069.090.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK, A NATIONAL
BANK1$107,701.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$302,130.090.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LITTLE BANK, SSB. THE1$99,703.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$101,709.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA FEDERAL CREDIT
UNION1$94,729.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$94,726.110.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$199,707.690.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,

LLC1$95,077.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$302,976.820.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY2$191,394.600.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK1$106,403.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$96,513.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.2$192,842.450.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$103,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$97,218.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$102,104.790.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT
UNION1$89,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$90,971.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$91,930.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$87,051.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$87,242.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$99,703.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK &
TRUST1$103,197.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$99,715.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$179,808.200.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK3$267,967.740.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$88,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$106,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$92,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK2$214,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$93,322.600.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI1$91,734.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$88,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$104,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$106,687.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION2$207,123.510.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$87,393.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$193,837.480.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.4$394,578.490.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC.2$175,552.080.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$87,598.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$99,723.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$108,525.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK

& TRUST, A
CORPORATION1$89,734.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH &
SLAVIC FCU1$99,707.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK1$98,710.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$86,696.490.19%0$0
MORTGAGE
CORPORATION1$90,744.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE
FEDERAL CREDIT UNION1$101,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING INC.2$187,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A.1$90,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$104,693.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$91,428.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC.-CALIFORNIA C1$103,508.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
CITIES BANK1$91,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK1$98,710.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$103,491.240.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION1$97,314.710.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE
CORPORATION1$102,104.790.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION2$201,319.960.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC10$988,467.682.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE3$295,587.350.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE
HOME MORTGAGE, LLC1$94,948.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL
CREDIT UNION1$97,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$104,198.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND
TRUST COMPANY1$102,694.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN
MATEO CREDIT
UNION1$104,601.750.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.4$381,795.020.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO2$193,327.580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION4$409,240.750.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.2$216,361.230.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT
UNION1$84,865.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT
UNION2$196,650.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION4$380,481.280.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY2$213,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY
BANK1$94,726.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL
CREDIT UNION1$107,281.120.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF SOUTHERN UTAH1$89,465.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK, F.S.B.7$701,947.301.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC1$96,703.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$89,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$90,737.660.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS

MORTGAGE PARTNERS,
INC.1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION4$375,701.490.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS1$99,681.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$185,940.700.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK
COMMUNITY BANK1$104,998.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND
TRUST1$98,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE
BANK1$100,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CLARENDON1$91,745.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD
FIVE CENTS SAVINGS1$92,945.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FAIRFIELD BANKING
COMPANY1$107,190.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN1$91,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MARIES COUNTY
BANK1$99,711.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY
CREDIT UNION1$94,722.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK
FEDERAL CREDIT
UNION1$102,694.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$91,236.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS
BANK1$99,703.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK1$103,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD
BANK1$109,175.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS,
LLC1$92,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL
FEDERAL CREDIT
UNION3$307,706.690.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION3$279,018.200.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION3$277,459.930.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION11$1,052,443.652.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK AND TRUST
COMPANY1$99,707.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$86,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
STATE BANK1$96,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY
BANK1$94,718.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION1$108,096.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF KENTUCKY FCU1$106,407.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE
CREDIT UNION1$97,222.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$88,080.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION, A
CORPORATION1$108,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC ISAOA1$108,472.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE
CREDIT UNION1$92,724.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$188,508.960.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CENTRAL
BANK1$107,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST

C1$102,931.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$197,520.620.35%0$0.00NA PROVING GROUND
FCU1$118,976.350.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$472,568.921.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION4$469,736.351.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$120,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA1$113,262.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$233,942.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$111,668.070.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$230,181.760.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$116,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$114,662.610.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN, ISAOA1$120,655.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$112,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$123,850.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$345,877.971.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION2$223,843.780.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$119,259.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ALBUQUERQUE2$246,142.520.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ARKANSAS1$112,398.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY2$243,082.330.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA1$117,609.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS2$240,073.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST1$119,019.500.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$114,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$123,438.130.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$116,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$122,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$112,470.280.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE
MIDWEST1$125,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$125,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$119,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.3$348,879.371.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$111,677.120.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL

FEDERAL CREDIT
UNION1$114,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$121,350.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$114,668.470.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK1$115,017.460.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK &
TRUST COMPANY1$119,649.230.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$111,672.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,2$225,947.780.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A.1$118,213.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
TRUST COMPANY OF
FAYETTE1$111,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION2$232,697.470.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1$116,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION1$111,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC. DBA
SMARTMORTGAGE.COM1$115,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM
FEDERAL CREDIT UNION1$115,679.260.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$123,998.750.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE
BANK1$124,167.850.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION1$121,657.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION5$596,165.441.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK1$110,733.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$115,670.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT
COMMUNITY CREDIT
UNION2$237,632.510.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC2$241,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA
BANK1$119,658.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3$342,040.851.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS BANK, A
CORPORATION1$111,573.590.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC2$242,802.980.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$115,665.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK1$117,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE1$123,870.550.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$119,649.230.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK1$122,766.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF TUSCOLA A
DI1$120,318.280.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$122,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERSTATE BANK4$483,554.891.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY1$124,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$114,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$244,273.920.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, A DIVISION1$122,042.220.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$119,110.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$118,457.510.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF DEKALB COUNTY, INC.1$124,258.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$112,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$112,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$117,659.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$112,326.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK2$240,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$120,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.3$357,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$114,659.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$114,668.470.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$119,644.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER TEXAS FEDERAL CREDIT UNION1$121,683.430.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLEAF WAYSIDE BANK1$118,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$115,660.920.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$117,011.690.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$470,863.551.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN1$116,466.710.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$114,863.260.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$111,677.120.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$123,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$112,800. FINANCIAL SERVICES, INC.1$122,659.910.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$111,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$123,139.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$113,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON FEDERAL CREDIT UNION1$119,399.790.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE2$225,253.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$229,820.240.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$112,665.110.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENCE STATE BANK1$125,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOUNTY MORTGAGE NETWORK

CORP1$112,591.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$113,662.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV2$242,659.820.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE COUNTY TEACHERS CREDIT
UNION1$116,852.670.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE UNIVERSITY FEDERAL CREDIT
UNION1$119,649.230.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$108,352.770.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$235,311.150.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$118,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION1$114,659.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$124,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$119,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA ALLIED MORTGAGE
RESOURCE1$118,421.660.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT
UNION1$113,323.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$120,651.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK1$98,594.450.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$120,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF
NH1$123,851.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY2$235,980.140.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.2$238,529.550.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$124,868.050.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$119,247.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$118,545.360.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$114,659.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$232,641.240.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$123,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$124,258.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$111,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC.1$114,178.950.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK3$348,815.831.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKALAND NATIONAL BANK1$117,673.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK &
TRUST1$124,278.210.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$112,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$125,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$115,656.220.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI2$229,228.560.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL

BANK1$111,668.070.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$121,638.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON
FINANCIAL1$109,879.370.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$110,341.180.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$111,642.560.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$114,668.470.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$236,966.380.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.1$115,537.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
WENATCHEE1$114,677.550.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF MIDDLE
TENNESSEE1$119,307.090.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$233,272.750.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$124,131.030.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY1$112,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE BLUFF COTTON BELT FEDERAL CREDIT UNION
(10240)1$119,362.160.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER FEDERAL CREDIT UNION1$110,167.120.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$110,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$120,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$236,185.970.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$123,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$124,639.630.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$125,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$119,644.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$123,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$115,320.890.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$234,332.280.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$120,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY,
INC1$117,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$118,049.110.36%0$0
CREDIT UNION2$235,140.320.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$118,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$118,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.2$233,079.010.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$111,435.650.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$114,659.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION2$214,775.150.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$114,673.040.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FEDERAL CREDIT
UNION1$113,974.770.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$115,176.150.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$122,978.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE

BANK1$121,648.280.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$117,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.6$700,187.412.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$119,654.050.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$114,659.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC4$473,335.331.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$226,734.880.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$346,781.881.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$124,634.610.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$121,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$122,640.460.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1$119,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION2$235,134.610.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION1$123,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$114,419.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION2$236,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$119,155.490.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION5$582,640.771.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$115,665.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$124,634.610.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$119,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED3$344,333.261.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES1$115,665.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$119,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$235,110.740.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$114,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA, A CORPORATION1$112,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$113,422.070.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$120,708.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$118,312.860.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$123,393.240.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 281$33,003,401.84100%0$0.**

PROVING GROUND FCU1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$712,743.801.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS COMMUNITY BANK1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$148,365.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS

MORTGAGE1$135,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.2$274,576.150.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA1$149,131.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU1$127,630.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$139,612.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.3$419,356.080.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$415,382.470.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL,
INC.1$138,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS
DIVS1$146,775.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$133,120.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE MORTGAGE CORP1$132,910.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$696,017.161.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$133,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION9$1,251,061.221.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA
C1$131,292.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$129,614.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION1$135,297.840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$142,600.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$130,034.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES2$280,231.890.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$140,650.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$136,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$127,545.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$127,881.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION2$285,468.640.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$279,285.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$135,607.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS
CITY1$129,825.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$137,596.610.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.4$562,070.700.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL9$1,266,494.581.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$288,682.090.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE4$561,784.220.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$139,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$128,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$143,891.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF

THE OZARKS1$134,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$144,570.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$128,139.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$127,636.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST2$281,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$135,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION3$394,240.010.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$147,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$261,906.430.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$130,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$273,199.110.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$134,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK2$263,605.390.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$148,533.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2$282,505.680.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL TRUST COMPANY OF FAYETTE1$140,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY5$691,666.461.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION3$404,303.460.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST FEDERAL CREDIT UNION1$136,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION2$269,798.040.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION2$279,180.540.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$133,613.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.1$126,030.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION3$420,412.850.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$127,200.000.19 BANK1$146,564.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION9$1,243,832.301.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$128,633.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$146,564.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE, INC.1$133,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$142,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE, LLC1$145,018.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION2$270,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$143,174.430.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE

MANAGEMENT
LLC1$133,524.560.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$129,630.130.19%0$0.00NA0$
CREDIT UNION2$257,739.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBER
ADVANTAGE
MORTGAGE1$141,988.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$142,155.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$149,573.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES OF OHIO,
INC.1$141,590.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC.2$283,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING2$271,606.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST2$261,618.170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5$685,523.241.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$130,542.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL
MORTGAG1$132,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA1$144,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG2$268,033.450.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK & TRUST CO.1$140,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK OF
HARTLAND1$136,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC2$281,561.540.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE3$404,403.640.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC4$561,364.770.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC3$428,050.610.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$130,622.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE1$145,596.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$128,617.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK PUERTO RICO1$135,763.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$276,605.040.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$144,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LENDING SERVICES,
LLC1$126,276.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK1$143,972.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$125,739.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL OF
LAKEWOOD2$274,616.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$143,366.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF

BOSTON1$128,617.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI1$138,588.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$272,325.390.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$134,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2$286,310.630.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY1$125,646.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$139,585.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY3$394,153.070.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CROSSETT1$139,297.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$149,555.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$140,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$147,561.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.4$522,978.530.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF WYOMING1$147,468.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$424,160.850.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY6$850,046.641.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$126,880.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC2$280,850.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBC BANK1$145,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$134,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC.1$128,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$136,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.5$708,463.651.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$135,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$127,646.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO1$140,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$144,581.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT UNION1$135,607.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$149,573.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$143,579.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1$130,622.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$131,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$996,881.901.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH PLAINS BANK1$141,829.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$148,300.240.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$142,576.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$125,651.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT

FINANCIAL
CORPORATION2$261,105.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$125,480.
FINANCIAL SERVICES,
INC.2$272,454.420.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK2$279,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$128,475.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$149,561.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.1$134,607.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.2$268,920.960.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.1$129,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A
IBERIABANK MORTGAGE1$126,279.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM
SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION1$127,790.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT
UNION2$258,029.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENCE
STATE BANK1$147,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION1$131,619.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE
SAVINGS BANK1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING, INC. -
CONV7$1,000,366.931.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI1$128,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL
CREDIT UNION1$148,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION5$671,479.870.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC.1$140,106.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC2$296,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$126,935.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$146,326.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
SAVINGS BANK, FSB4$544,037.460.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT
UNION2$287,460.640.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUTHERAN FEDERAL
CREDIT UNION1$148,896.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS
SAVINGS BANK1$135,103.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
BANK, INC1$142,089.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$141,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEIJER
CREDIT UNION1$128,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
HOME LOAN,
LLC1$144,916.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY LLC A LIMITED
LIABILITY1$146,470.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$146,065.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC.1$138,106.220.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC.2$279,095.440.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.1$137,171.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA

FEDERAL CREDIT
UNION1$131,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK,
NA1$141,983.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION2$293,391.150.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$126,638.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER LLC1$133,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CLEARING
CORPORATION1$131,608.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$133,109.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS,
INC.1$134,805.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$131,120.89
WEST BANK, DIVISION OF GLACIER
BANK1$134,621.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A.2$276,894.230.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$131,619.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC2$253,630.980.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$139,590.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$274,857.440.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK3$423,181.670.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB DBA NB
MORTGAGE,
INC.1$135,098.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK4$570,108.880.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$148,624.290.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION2$251,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI1$129,614.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD EXCHANGE
NATIONAL BANK1$139,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
NATIONAL BANK1$139,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ
CREDIT UNION1$127,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK1$147,262.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL
CREDIT UNION1$149,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED2$271,818.870.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC.1$132,999.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARLAY
MORTGAGE & PROPERTY
INC1$135,596.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U.1$145,665.680.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$146,531.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC4$562,873.920.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
SAVINGS BANK OF
RHINELAND2$264,049.770.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL
SAVINGS BANK1$131,614.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET
HOME LENDING,
LLC1$144,570.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION1$149,567.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND
FEDERAL CREDIT
UNION1$129,625.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1

FEDERAL CREDIT
UNION1$130,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$144,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$284,110.800.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN BANK1$140,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$146,071.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$129,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$130,627.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$144,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$127,636.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$149,555.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$264,225.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$144,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$298,143.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$134,598.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$145,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$147,400.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$149,555.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$137,602.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE4$530,687.420.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$144,756.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$147,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.9$1,229,960.071.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$145,590.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$140,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION4$555,775.200.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3$407,693.450.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$126,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE ONE CREDIT UNION1$149,555.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
CO1$148,225.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND
CORPORATION1$132,315.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$134,610.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION1$128,633.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.2$270,207.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$282,596.390.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$417,085.790.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$144,581.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CRESCENT MORTGAGE & INVEST1$144,587.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$132,645.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE

CORPORATION1$137,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$410,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.5$710,955.531.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$134,610.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC7$954,814.181.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$132,876.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE
CORPORATION1$136,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$275,193.240.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC1$149,109.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$148,065.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF PHILADELPHIA1$129,614.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$140,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT1$125,271.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$133,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$130,355.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$143,297.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU1$145,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAILWEST BANK1$148,564.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$139,601.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION2$291,240.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$257,186.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION5$654,155.570.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$149,555.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$131,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$132,107.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$131,625.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$147,179.420.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$268,505.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$139,585.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$149,555.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$126,948.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$144,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.2$271,797.580.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION1$139,742.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2$270,568.530.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$136,517.090.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODCO FEDERAL CREDIT UNION1$128,727.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$129,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$281,500.000.29%0$0.00 CREDIT UNION1$41,483.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$246,057.390.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$77,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION3$204,103.630.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$78,981.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$75,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$46,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.2$149,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$62,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST1$62,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$80,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO CORPORATE1$59,083.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$158,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2$132,640.990.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A2$149,573.530.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$365,972.611.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION11$725,211.802.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1$71,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$45,862.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO2$162,283.010.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$50,573.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$78,522.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON, ISAOA1$40,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$49,855.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$39,884.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$64,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$144,880.950.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$85,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$73,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$81,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK & TRUST1$75,050.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'

CREDIT UNION2$146,776.640.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$80,772.880.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA3$167,053.850.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$71,020.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION3$184,036.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$55,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.3$211,100.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE CREDIT UNION1$65,809.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK3$217,134.060.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$83,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$81,763.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$84,754.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$79,531.640.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$73,572.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$61,571.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$37,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF SEDALIA2$108,375.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS3$225,555.820.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$150,555.370.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK5$303,908.261.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$77,282.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$67,803.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$64,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$41,878.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$124,545.190.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$71,791.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$84,751.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$58,459.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.1$84,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$84,012.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$46,323.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$75,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$71,595.610.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA4$256,202.690.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSBANK, A DIVISION OF CARROLL COUNTY STATE
BANK1$83,829.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY CREDIT UNION1$85,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$80,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$66,801.440.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$66,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$68,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION6$356,125.381.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST COMPANY1$72,085.730.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY1$66,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$49,859.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION1$60,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$77,373.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC.1$76,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$60,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$190,754.430.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$50,127.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A BANKING
CORPORATION1$78,765.880.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCOM CREDIT UNION1$51,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$129,783.780.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$74,780.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$66,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$59,834.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$82,767.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$159,946.950.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT
UNION1$60,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$68,197.290.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$49,855.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$74,780.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A.1$41,283.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$33,005.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$58,233.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$84,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$75,349.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$75,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$84,748.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$84,754.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$81,510.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$108,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY
MO1$73,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$68,771.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$84,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA2$87,761.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
RAYMOND2$109,222.010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA

BANK, N.A.1$75,774.760.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF DEKALB COUNTY,
INC.1$54,839.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$118,928.620.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIVISION OF GLACIER
BANK1$72,578.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY
BANK2$148,212.520.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY4$252,996.620.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH HOME LOANS1$63,818.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE,
INC1$71,460.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION2$102,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT UNION1$63,048.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK1$75,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION3$196,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$65,109.130.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$136,589.100.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE BANK1$59,323.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$114,246.730.42%0$0.00NA STATE BANK1$37,196.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT
UNION1$85,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$69,795.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$267,422.650.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA H. P. C. CREDIT UNION1$53,044.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$79,766.150.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$52,253.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$82,268.680.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$84,764.980.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$69,299.640.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$80,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$64,810.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$141,582.330.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION3$230,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$60,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NAITONAL BANK, A
CORPORATION1$52,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$68,047.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$232,177.800.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$83,757.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$56,805.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF

MISSOURI2$140,714.980.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT COUNTY CREDIT
UNION1$74,396.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$65,000.000.24%0$0
FEDERAL CREDIT UNION1$64,314.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$82,255.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$111,122.340.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$77,778.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$210,212.870.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$55,611.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK, A STATE CHARTERED
BANK1$55,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$59,658.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN STATE BANK1$76,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$84,751.530.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$50,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$270,975.510.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$80,377.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS ADVANTAGE CREDIT UNION1$79,740.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO COMMUNITY
FCU2$137,698.480.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$64,613.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$75,288.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT
UNION1$77,376.280.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$58,827.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES, LLC1$84,764.980.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$54,943.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1
CITY BANK1$68,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$78,769.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC2$115,514.380.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$60,631.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$42,374.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$85,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$79,778.800.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK3$227,471.300.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$68,801.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$52,693.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$54,673.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK1$51,848.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$77,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$83,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME

FEDERAL CREDIT
UNION2$100,990.230.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$67,701.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK2$101,304.290.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.1$65,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION1$49,861.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION1$30,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$67,803.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &
MORTGAGE CO.,
INC.2$115,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER COLORADO
CREDIT UNION1$69,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
FEDERAL CREDIT
UNION1$80,261.430.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$107,190.920.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL
SAVINGS
BANK1$84,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$49,106.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$47,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER FEDERAL
CREDIT UNION1$50,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
LENDING SOLUTIONS,
LLC1$72,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA
BANKING
CORPORATION1$83,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMUNITY
BANK2$146,795.420.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$69,200.000.25%
MORTGAGE
CORPORATION1$83,582.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROCURA
MORTGAGE
COMPANY1$40,379.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE
SAVINGS BANK1$79,762.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM 1ST
MERCANTILE BANK1$56,837.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$82,408.410.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES
BANK1$72,883.360.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION1$62,865.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK2$112,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION1$75,643.680.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC8$537,157.681.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$61,348.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK &
TRUST COMPANY1$74,786.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$84,266.360.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS
FEDERAL CREDIT
UNION1$70,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.3$214,637.500.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO3$206,957.650.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO1$56,684.270.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK1$80,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL LAKE STATE
BANK1$34,204.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.1$34,899.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA

CAPITAL MORTGAGE SERVICES OF
TEXAS1$83,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FCU1$69,798.200.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
OTTUMWA SAVINGS
BANK1$73,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC.1$79,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK1$57,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE
BANK1$68,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION1$73,572.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JOSEPH'S FEDERAL
CREDIT UNION1$79,762.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK2$114,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARK FEDERAL
CREDIT UNION1$29,029.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF CHRISMAN2$72,757.200.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$81,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF SOUTHWEST
MISSOURI1$61,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
WATERLOO1$76,273.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.14$926,370.183.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS
BANK1$44,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
LLC1$64,707.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$40,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNRISE FAMILY
CREDIT UNION1$70,897.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FINANCIAL
SOLUTIONS1$83,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
NATIONAL BANK & TRUST
COMPANY1$51,848.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK
AND TRUST3$195,183.040.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
COUNTY BANK1$33,294.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION1$62,818.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE
MORTGAGE CO. LLC1$64,878.400.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN NATIONAL BANK OF
TEXAS1$82,767.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE
CENTS SAVINGS1$49,851.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN2$123,075.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF HENNING1$62,406.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$65,305.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING
COMPANY, A
CORPORATION1$71,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER
FEDERAL CREDIT UNION1$79,762.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC
COMMUNITY CREDIT
UNION1$40,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL
CREDIT UNION2$109,961.470.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUS
FEDERAL CREDIT
UNION1$42,877.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL
CREDIT UNION1$57,431.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK AND TRUST1$67,302.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST
MORTGAGE CORPORATION, A COLORADO

CORPORATION1$73,037.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION FEDERAL SAVINGS AND LOAN ASSO1$38,289.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$47,660.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION6$461,243.621.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT UNION1$68,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$82,320.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$57,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP.1$80,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$85,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION2$136,060.440.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR BANK1$78,244.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$50,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION1$56,831.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WANIGAS CREDIT UNION1$30,511.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK2$142,173.010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$76,495.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$124,906.990.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$67,507.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.1$53,842.150.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEAL CREDIT UNION2$99,686.790.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$153,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 2ND MORTGAGE COMPANY OF N.J., INC.2$568,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON2$655,725.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION21$5,375,110.701.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS1$228,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC3$668,629.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$177,687.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$181,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$251,273.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION3$601,604.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$219,374.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3$752,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIGN CREDIT UNION1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$178,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FEDERAL CREDIT UNION1$236,117.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,

INC.2$440,309.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$241,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE1$222,547.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA2$655,069.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU1$299,123.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF OKLAHOMA1$189,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$191,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.3$990,141.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.23$6,540,441.581.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK OF MINNESOTA1$331,827.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE2$460,210.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC4$1,050,563.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP9$2,698,404.730.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN QUEST HOME LOANS1$352,921.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A CORPORATION1$402,282.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION7$1,669,055.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC. A CORPORAITON1$365,712.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK2$488,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK,A CORPORATION1$294,424.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION1$290,883.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$836,539.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION21$6,456,373.841.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION1$230,570.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1$395,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM1$353,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK7$1,701,461.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION4$1,013,916.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION12$3,572,646.920.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE

FINANCIAL GROUP, LLC
ISAOAATIMA2$508,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC4$1,193,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC3$640,930.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$532,200.000.1%0$
CAPITAL MORTGAGE,
INC.1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$316,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$736,254.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME
LOANS1$357,452.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN10$2,996,135.490.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$176,005.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$180,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$587,952.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$225,729.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$606,834.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$519,726.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL1$288,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAKFIELD1$264,823.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$223,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$299,110.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$227,840.000.04%0$
BANK6$1,417,891.580.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$597,109.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$869,937.050.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION3$893,953.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE
GROUP2$646,998.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$208,226.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW RESIDENTIAL
BROKERAGE1$247,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK12$3,167,739.440.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION9$2,531,558.170.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELMONT SAVINGS BANK1$329,061.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$414,283.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$390,667.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION4$1,281,197.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES INC
(CORRESPONDENT)1$323,536.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK -
COR1$334,059.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION25$7,102,525.271.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ALBUQUERQUE2$451,598.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA

DBA BANK OF
ARIZONA2$616,467.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF KANSAS CITY1$251,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF
NA DBA BANK OF
OKLAHOMA3$837,456.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF TEXAS3$704,259.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA COLORADO STATE BANK AND
TRUST4$1,141,436.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION2$427,763.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING12$3,816,469.750.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING8$2,528,261.810.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING7$2,299,155.480.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC.1$254,274.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING
,INC ,DBA FIRST RATE FINANCIAL GROUP ,A
CALIFORNI1$414,866.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAHP CREDIT
UNION1$382,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION4$1,033,621.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL49$14,586,683.232.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.9$2,181,159.900.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASEY COUNTY BANK,
INC1$259,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE17$5,021,955.660.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE
LLC1$343,035.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$409,180.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S
BANK1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$429,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$250,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST.
LOUIS1$197,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK2$425,943.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK2$486,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$1,271,885.380.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
BANK1$239,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL
CREDIT UNION1$228,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA
BANK1$339,006.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$185,456.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST4$1,306,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO INC1$183,736.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.6$1,655,943.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION5$1,298,323.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE HOME
LOANS1$288,178.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN STATE
BANK1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST

BANK1$184,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$360,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$595,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$222,339.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$491,558.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA5$1,400,732.080.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP CREDIT UNION OF MONTEVIDEO1$179,481.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION7$1,975,459.920.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,1$415,764.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$433,296.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE2$799,640.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$228,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY4$1,023,008.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY1$415,764.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC4$1,190,377.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION7$1,695,034.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS CORPORATION1$216,043.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION1$255,750.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$304,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK2$771,961.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$183,476.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION3$970,376.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.7$2,184,116.840.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.1$181,489.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC.,1$221,826.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$378,410.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1$296,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION A CORPORATION1$389,508.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION14$3,895,672.170.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$341,997.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC.1$289,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$264,065.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT

UNION3$770,261.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION12$2,913,313.370.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$284,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
A5$1,390,300.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$510,196.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE,1$414,524.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$445,928.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY
COMPANY1$188,462.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS,
INC1$309,061.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE,
LLC1$354,959.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$290,500.000.06%0$0.00NA0
FINANCIAL FEDERAL CREDIT
UNION1$306,610.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION18$5,297,896.581.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC5$1,458,434.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$281,835.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$175,741.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$358,948.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD10$2,623,728.740.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE & INVESTORS,
INC.1$240,025.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$446,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY9$2,538,096.570.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LMITED LIABILITY
COMPANY1$229,647.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY
COMPANY.1$414,558.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION2$523,930.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$199,122.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA1$399,958.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$885,272.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI2$425,304.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B ACQUISITION GROUP, LLC1$266,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
COPRORATION2$721,886.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION48$13,398,602.362.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$410,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORT2$611,903.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA2$493,231.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG2$465,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIWAY
INDEPENDENT MORTGAGE
CORPORATION1$280,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK &
TRUST1$225,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS SAVINGS
BANK1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC7$2,246,891.650.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$200,902.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE10$3,154,414.050.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC25$7,475,751.711.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC12$2,833,070.680.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT
UNION2$394,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST
CREDIT UNION2$682,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ALLIANCE CREDIT
UNION1$317,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK2$444,678.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
INTERNATIONAL BANK2$783,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK FINANCIAL
CENTRE3$624,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY2$469,242.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION4$886,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES INC.10$2,813,413.940.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDARAL BANK., A FEDARAL SAVING
BANK1$405,578.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF KANSAS CITY1$332,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL LAKEWOOD1$266,126.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON6$1,799,492.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK, NA1$212,186.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A.2$499,975.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION2$570,022.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$554,988.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA2$498,195.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK7$1,850,385.680.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST
BANK2$746,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.8$1,721,435.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY2$468,244.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF HARTFORD1$199,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK OF
OMAHA1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
PENNSYLVANIA2$492,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL FINANCING
INC.1$448,348.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK1$203,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A.2$469,960.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN
CREDIT UNION2$475,134.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$229,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
RELIANCE BANK2$604,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK1$273,765.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST CHARLES MO A MISSOURL
CORPORATION1$271,193.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION20$5,635,452.071.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE
BANK NATIONAL
ASSOCIATION1$244,273.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY8$2,640,742.470.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
CREDIT
UNION1$288,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST
COMPANY7$2,002,365.400.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK11$3,218,789.3
BANK9$2,561,887.730.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC1$228,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT
BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$180,870.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION1$368,903.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX
COMMUNITIES CREDIT
UNION2$427,968.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK AND
TRUST COMPANY, A KETUCKY
CORPORATION1$250,276.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL,
LTD.1$178,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.3$689,070.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC2$589,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
MORTGAGE2$488,282.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY
FEDERAL CREDIT
UNION1$176,482.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC3$734,673.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP
CORP1$190,288.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP
CORPORATION2$421,738.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE,INC., A CALIFORNIA
CORPORATION1$333,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATIO1$338,992.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTHENBURG
STATE BANK1$181,460.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE LLC A LIMITED LIABILITY

COMPANY2$566,807.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$211,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC.1$414,784.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$291,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT
UNION1$294,624.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$748,066.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$336,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$178,975.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION1$244,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE RESIDENTIAL, LLC1$409,748.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY40$10,969,560.942.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$379,870.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK2$530,053.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$414,558.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC1$229,536.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC2$412,060.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC.1$231,312.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION10$3,158,712.960.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
N.A.1$295,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.16$4,944,693.970.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$319,077.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED
LIA1$340,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$469,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$254,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE
GROUP2$588,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.2$441,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.2$581,043.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$247,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FCU1$224,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION2$425,333.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS

BANK.1$308,760.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$211,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE3$805,898.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$614,322.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$542,420.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY4$1,057,352.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$341,983.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE5$1,459,681.050.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.3$915,957.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION3$706,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV23$5,535,581.991.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.2$826,576.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.3$807,709.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION18$6,137,655.841.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION6$1,363,382.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC.1$235,556.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$177,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC14$4,103,304.110.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$1,619,011.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$365,000.000.07%0$0
NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A
TEXAS1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$266,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$189,436.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION, AN
AL1$227,741.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$363,035.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB6$1,813,367.230.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION9$2,977,191.390.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$205,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK,
FSB1$396,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220
WHITEF1$602,209.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$178,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$249,259.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$215,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$237,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL

CORP5$1,367,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION1$280,500.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE FEDERAL CREDIT UNION1$185,448.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF NH1$197,444.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.1$257,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK OF INDIANA1$241,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY11$2,657,158.480.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$530,134.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.4$1,030,737.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$403,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETOWN VALLEY BANK1$318,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION2$378,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$727,780.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$256,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$175,677.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION8$2,345,298.680.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION1$185,448.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOBILITY CREDIT UNION1$184,466.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$265,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING1$280,043.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.2$431,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$364,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$276,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC..1$256,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$430,282.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS1$294,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED, L.L.C.1$336,998.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK13$3,696, CITY BANK1$180,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$255,256.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.9$2,500,314.880.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU3$965,321.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$190,608.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$251,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT

MORTGAGE, LLC DBA MOTIVE
LENDING2$639,128.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC.2$720,926.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC.DBA MOTIVE
LENDING1$206,634.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION5$1,157,920.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK2$426,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK17$4,498,380.700.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW BRITAIN
MORTGAGE2$649,134.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE CORP.1$202,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE CORP., A MASSACHUSETTS
CORPORATION1$273,187.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF
WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.1$425,071.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB4$1,172,737.330.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB DBA NB
MORTGAGE INC., A TEXAS
CORPORATION1$307,663.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA
HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE
CORPOR1$415,781.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK1$415,764.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP3$1,075,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI,
INC.4$1,615,512.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.1$195,419.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB2$630,476.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK4$1,069,992.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF
TEXAS1$189,444.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$310,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
BANK2$678,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$213,707.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$282,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI2$603,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU5$1,559,316.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK7$1,543,459.440.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK3$662,076.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ
CREDIT UNION1$212,917.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC., A CALIFORNIA
CORPORATION1$358,333.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION6$1,977,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK3$742,868.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP1$263,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY
CREDIT UNION2$540,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW
FEDERAL CREDIT
UNION1$319,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, A LIMITED LIABILITY
COMPANY1$352,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL1$297,240.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION

FINANCIAL, LLC, A CALIFORNIA
LIMITED2$479,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.10$2,749,562.320.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA
CORP1$303,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC12$4,034,945.400.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARLAY MORTGAGE & PROPERTY INC1$287,181.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$318,943.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN COMMUNITY
BANK1$403,816.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC.2$617,249.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST1$319,051.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST CO. OF PICKETT
CO.1$213,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$252,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - WENATCHEE1$272,414.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$837,707.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC17$4,670,632.620.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$274,207.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A NATIONAL
BANK1$385,354.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF NEWTON1$196,824.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC8$2,433,823.700.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION3$843,361.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.3$845,127.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE & FIRE FEDERAL CREDIT
UNION6$1,592,769.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FCU1$366,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$180,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$174,687.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC9$2,194,527.540.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$473,691.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$763,319.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P.1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$325,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFINIUM, INC., A
CORPORATION1$175,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC4$1,028,978.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT

UNION3$856,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$215,359.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$341,014.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK FSB1$315,574.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.12$3,096,588.040.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$194,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION1$307,166.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANICAL GROUP INC A MASSACHUSETTS CORPORATION1$376,658.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$243,094.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.2$665,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$192,965.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$177,717.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION5$1,282,225.380.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$257,455.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK1$323,789.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$1,383,713.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION1$288,510.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC.3$821,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$524,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC3$725,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES, INC1$396,305.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$206,403.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION2$549,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$234,811.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$907,054.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.2$514,623.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE9$2,184,573.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$529,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION3$723,643.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$187,315.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$239,288.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC4$1,256,535.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$384,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN MATEO CREDIT UNION2$556,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.26$6,434,857.621.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$270,695.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$284,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI1$332,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO

RICO1$249,530.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$266,739.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY CREDIT UNION1$290,935.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE, LLC (16140)2$634,642.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION5$1,219,685.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$319,077.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY5$1,466,380.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.5$1,417,310.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVIS FIRST BANK A CORPORATION1$181,468.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP SERVICE FIRST MORTGAGE1$303,148.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION3$874,244.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$408,435.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$178,398.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY2$482,292.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.13$3,596,915.650.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1$319,090.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$271,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK5$1,455,885.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION2$513,006.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES1$265,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$278,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$651,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$839,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$694,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION2$742,223.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$260,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$233,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$209,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.8$1,983,057.510.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$220,861.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.4$1,116,590.480.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC30$8,381,299.371.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION9$2,243,082.240.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$342,994.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

MORTGAGE CORPORATION, A OREGON
CORPORATION1$208,380.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION5$1,660,998.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND
TRUST6$1,688,894.120.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAUNTON FEDERAL
CREDIT UNION1$241,282.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING,
LLC1$338,345.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL
CREDIT UNION7$2,159,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST COMPANY3$707,880.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CAPE COD FIVE CENTS
SAVINGS3$740,810.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK1$217,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND
MERCHANTS NATIONAL1$194,199.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS
BANK1$285,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF NORTHFIE1$281,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HOME LOAN EXPERT
LLC3$843,713.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN
EXPERT LLC, A LIMITED LIABILITY
CORPORATION1$294,149.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LOAN EXPERTS1$380,129.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HONESDALE NATIONAL
BANK1$193,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE JACKSBORO
NATIONAL BANK1$408,585.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$336,781.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$366,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST COMPANY1$268,202.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$192,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT
FEDERAL CREDIT
UNION1$363,976.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES INC A
CORPORATION2$497,719.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS38, LLC
DBA PETRA LENDING
GROUP1$182,472.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY
CREDIT UNION1$203,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE, LLC1$249,269.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE
FEDERAL CREDIT
UNION3$656,117.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, LLC3$935,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION8$2,479,657.880.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY2$667,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU1$198,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE
BANK2$520,710.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION3$837,115.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE,
INC.1$196,447.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL

CREDIT UNION1$316,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION1$275,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION3$808,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION12$3,064,197.110.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$187,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION8$2,171,718.330.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION7$2,029,877.860.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY2$407,377.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$536,259.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE FINANCIAL GROUP,
IN1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK
CORPORATION2$409,414.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE30$8,738,264.571.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERAL AMERICAN MORTGAGE,
LLC1$376,411.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$221,269.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$1,015,968.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED
L1$181,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED8$2,169,614.080.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION4$1,089,347.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$234,512.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION2$516,734.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO3$995,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.3$704,637.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE, INC.1$184,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$313,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$464,968.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK19$5,080,542.950.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$330,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$401,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$292,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE BANK1$198,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA4$940,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT

UNION1$175,485.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$237,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$271,489.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$179,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA NATIONAL BANK1$380,867.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1$264,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD KILDUFF MORTGAGE LLC1$234,313.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE2$568,310.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$213,890.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.2$655,878.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION5$1,291,898.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$245,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.1$180,264.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC1$297,626.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP.1$287,192.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL GROUP INC.1$247,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN EXPRESS LENDING1$352,950.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$273,337.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$226,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$234,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$181,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST2$496,978.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,2$490,071.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.10$3,470,804.990.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEAL CREDIT UNION1$199,415.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$558,351.410.21%0$0 FINANCIAL RESOURCES, INC.1$92,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$108,750.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$108,000.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$103,945.023.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$106,890.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$89,600.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$89,515.262.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$96,966.093.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$91,988.822.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$91,254.012.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPRE1$94,680.022.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION1$88,500.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC2$184,500.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$107,016.823.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE
SERVICES1$107,200.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.1$103,716.453.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$187,494.585.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
ALLIANCE CORP1$96,967.453.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA WESTCORP MORTGAGE
GROUP1$100,182.633.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME
LOAN, LLC1$102,469.863.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOBILITY CREDIT
UNION1$90,954.822.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK, DIVISION OF GLACIER
BANK1$100,000.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK1$85,536.802.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC1$108,800.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC3$282,320.008.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$99,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK1$90,153.522.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE
COMPANY1$100,922.093.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$100,000.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$3,209,324.2410**
BANK OF THE
NORTH1$124,800.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC.1$124,160.554.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME
LOANS1$112,085.514.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE
PUERTO RICO1$112,093.554.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$99,537.133.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BIG SKY WESTERN
BANK, DIVISION OF GLACIER
BANK1$115,708.664.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$115,688.154.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$114,686.454.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREDIT
UNION1$113,518.964.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE,
LLC1$119,404.984.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$112,001.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MIDWEST BANK1$112,000.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NORTHERN CREDIT
UNION1$123,412.604.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST COMPANY1$112,696.224.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEALTH
CENTER CREDIT
UNION1$122,868.794.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP DBA MCGLONE MORTGAGE
GROUP1$120,000.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT

BANK1$110,841.804.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$124,317.244.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR SAVINGS1$111,698.904.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT UNION1$119,623.734.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION2$222,975.498.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT
UNION1$114,122.014.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,658,241.72100%0$0.0**
MORTGAGE
CORPORATION1$125,200.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCORD MORTGAGE LLC1$127,651.024.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$131,250.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$133,000.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUESKY LENDING LC1$147,202.875.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$150,000.005.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$138,920.205.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$142,735.245.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$139,368.975.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$140,970.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$135,300.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$133,600.005.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$128,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$146,250.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$131,250.005.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$134,893.105.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$125,006.164.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$131,577.385.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$126,359.384.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,568,534.32100%0$0.00**
MORTGAGE
CORPORATION1$168,000.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE1$162,655.32
FINANCIAL
CORPORATION1$157,076.594.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$173,525.595.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$164,550.135.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$155,500.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$162,400.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$164,098.765.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$160,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE LENDERS,

INC.1$158,238.454.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$151,916.184.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$151,585.584.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC1$171,950.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$174,000.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE
LLC1$141,856.344.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$163,000.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION2$302,769.689.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$174,330.085.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$155,574.674.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,213,027.37100%0$0.0**
PLUS FEDERAL CREDIT
UNION1$79,781.892.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$20,523.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$59,836.412.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$85,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$126,112.834.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$63,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$72,700.712.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$73,396.912.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$68,063.922.34%0$0.00
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$72,800.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$49,726.901.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$71,200.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$46,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF MOBERLY1$49,863.681.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT UNION1$82,773.712.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$42,019.221.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$59,838.702.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$84,000.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$65,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$76,790.072.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$66,218.962.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$58,340.502%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$165,517.355.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK, A NEBRASKA BANKING
CORPORATION1$58,839.142.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS STATE CREDIT
UNION1$57,950.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$99,858.983.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN

SERVICING LLC.5$315,476.7110.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$75,724.612.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$51,858.221.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$50,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK1$71,200.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE & FIRE FEDERAL CREDIT UNION1$58,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$77,957.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$79,469.662.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$60,586.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$79,364.132.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$73,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$66,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$2,913,789.21100%0$0.00** MORTGAGE
CORPORATION3$1,009,646.612.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSBANK TEXAS1$189,289.750.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$193,478.450.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORY MORTGAGE, INC,A MICHIGAN
CORPORATION1$230,378.980.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$414,753.051.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$506,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$526,060.171.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$353,235.810.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AML MORTGAGE ASSOCIATED
INC1$193,054.590.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$297,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING COM A
CORPORATION1$228,112.480.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$208,487.260.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$254,582.050.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$211,413.820.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$293,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES INC
(CORRESPONDENT)1$240,678.200.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$593,600.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$223,629.950.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA HOME SOLUTION INC.1$600,359.031.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$1,072,189.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$372,293.450.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL

MORTGAGE1$356,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC2$620,599.081.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$180,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$245,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA
CORPORATIN1$195,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$338,088.640.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$721,734.781.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$175,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$188,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$257,455.840.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$183,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$435,288.951.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$605,609.251.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$385,929.961.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST, AN ARKANSAS BANKING
CORPORATION1$220,405.870.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$436,085.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD.1$373,977.570.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC4$994,813.282.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRDT DIRECT LENDING, A LIMITED LIABILITY
COMPANY1$349,045.740.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$533,850.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$343,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$225,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$304,400.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$229,381.670.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$184,488.480.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$192,120.640.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$214,610.570.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$199,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC1$242,159.770.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$195,450.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$203,443.800.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE RESIDENTIAL, LLC1$265,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY5$1,359,458.443.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA
CORPORATIO1$395,434.061.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE

FINANCIAL SERVICES,
INC.3$774,572.152.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC1$293,697.060.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP, INC., A NEW YORK
CORPORATION1$349,111.240.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$258,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK
LENDING1$359,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC.1$324,113.890.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION2$525,082.931.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK
BANK2$442,806.361.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$265,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC2$528,059.071.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDINA COUNTY
FCU1$189,914.060.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$259,477.500.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA ARBOR ONE MORTGAGE
GROUP1$228,965.170.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$268,0
WEST FINANCIAL,
INC1$208,920.740.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$203,880.280.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES
CREDIT UNION1$239,336.410.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING
GROUP2$593,123.271.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC.2$490,105.711.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION1$184,504.390.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC2$446,770.081.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET
HOME LENDING, LLC1$323,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE
& FIRE FEDERAL CREDIT
UNION1$382,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC1$253,607.180.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION6501$219,400.170.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC.3$665,659.701.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A.2$423,460.831.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$176,311.160.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$180,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC3$746,041.441.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2$630,408.291.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.2$616,801.071.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTISTS1$324,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.1$229,364.060.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.1$195,208.760.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC5$1,321,414.803.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS AND MERCHANTS BANK, A STATE
BANK1$211,421.990.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE

INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$180,499.540.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD
BANK1$188,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$245,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL FEDERAL CREDIT
UNION1$290,750.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY
CREDIT UNION2$603,950.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$317,779.170.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$207,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE
FEDERAL CREDIT
UNION4$891,190.282.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 145$37,818,182.79100%0$0**
EQUITY MORTGAGE,
INC.1$93,876.364.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1$99,682.424.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$89,000.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
TEXAS1$104,721.684.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING1$106,720.364.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE1$97,141.834.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$107,960.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE
GROUP1$97,500.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT
LLC1$95,625.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$109,708.424.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.1$91,200.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
HARTFORD1$99,300.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$86,250.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC1$98,139.174.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A.1$95,458.944.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL
BANK1$105,047.054.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$99,734.944.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$187,241.028.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$100,910.794.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC.1$89,300.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING INC.1$97,490.904.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVIS FIRST
BANK1$88,268.723.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,240,277.60100%0$0.00 0**
NATIONAL BANK1$111,013.245.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT1$121,616.805.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$124,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE
PUERTO RICO1$119,406.445.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE1$112,704.695.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1$115,210.805.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC1$123,421.985.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK & TRUST

COMPANY1$121,277.685.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$121,332.815.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$123,172.655.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$117,087.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$244,424.1311.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN COMMUNITY BANK1$111,703.135.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$118,000.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$120,000.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$115,193.845.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CLARENDON1$115,900.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,135,465.19100%** FEDERAL CREDIT
UNION1$141,600.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPRE1$140,631.516.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$126,400.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$278,260.4713.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$132,647.466.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$140,038.266.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP.1$137,634.216.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$136,500.006.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$142,500.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$150,000.007.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$266,947.8112.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$140,000.006.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$128,900.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,062,059.72100%0$0.00 0$** MORTGAGE, LTD DBA MAJOR MORTGAGE
CO1$153,043.206.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$174,536.137.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$159,700.006.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$172,400.007.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$164,100.006.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$165,000.006.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPO1$165,516.286.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING
LLC.1$157,028.196.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$163,892. LENDING
CORPORATION1$155,387.026.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$168,582.876.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$155,592.316.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$156,662.266.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$170,001.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$153,797.426.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,435,238.95100%0$**

PLUS FEDERAL CREDIT
UNION2$132,455.524.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC1$78,783.982.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$48,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$64,827.702.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$76,700.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$70,588.992.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF THE
OZARKS1$64,329.032.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE
BANK1$61,441.292.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$27,129.920.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK &
TRUST COMPANY1$51,710.501.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$73,906.352.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$51,866.021.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION1$55,053.681.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORP2$128,403.164.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.1$64,157.452.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$70,213.392.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$51,445.741.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC.1$62,468.922.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
STATE BANK1$64,495.702.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC.1$74,400.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA
CREDIT UNION1$82,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$40,193.181.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP1$69,176.152.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION2$134,439.864.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING, LLC1$55,853.651.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$83,208.602.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE LLC1$77,801.882.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$67,670.902.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$34,908.531.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC6$401,630.3614.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL BANK1$16,107.190.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK, F.S.B.1$41,033.971.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC1$71,213.402.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK
AND TRUST1$62,159.432.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME
SOLUTIONS, LLC1$76,596.432.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$76,405.442.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$42,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$2,804,776.31100%0$0.00 0**
HOME LOANS1$194,053.091.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$348,141.242.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$243,692.501.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,

INC.1$191,269.881.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$317,504.802.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$277,761.781.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$205,337.941.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN2$728,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$184,516.521.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$591,023.893.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$189,895.311.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$383,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$318,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP, LP - COR1$263,413.431.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$372,564.302.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$371,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$368,769.382.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$175,065.311.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$242,505.251.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MORTGAGE CORPORATION1$177,037.521.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$410,125.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$253,309.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$419,029.252.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$192,488.421.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$176,800.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE MORTGAGE SERVICES, INC.1$339,131.582.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING1$313,600.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK3$1,110,241.537.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1$182,713.501.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$274,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.1$325,658.782.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC, INC. (29659)2$657,373.454.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$242,704.191.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$227,420.881.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$175,252.491.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$212,435.401.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1$416,648.322.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK

COMMUNITY CREDIT
UNION1$210,663.551.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE
LLC2$397,958.022.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2$424,013.562.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA
FEDERAL CREDIT UNION1$200,506.081.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST
FIN CORP1$244,350.591.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
LLC2$649,446.384.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$190,262.651.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LOAN EXPERTS1$182,879.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT
UNION1$205,718.601.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$198,937.851.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$14,976,220.21100%0$**
SANTANDER
PR1$144,193.086.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.2$249,351.5311.8%0$
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$102,403.544.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.1$188,839.608.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$101,826.144.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK2$325,250.6115.39%0$0
CHASE BANK, N.A.1$99,458.794.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
LOAN SERVICING
LLC.2$265,283.9012.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$231,
UNITED MORTGAGE
LLC1$51,438.852.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$353,378.9016.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,113,296.58100%**
SANTANDER PR1$298,837.5111.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN
MORTGAGE
COMPANY1$100,577.253.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH
FINANCIAL LLC1$116,568.774.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
PUERTO RICO1$184,391.406.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH
MORTGAGE, LLC1$99,143.783.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
LOAN SERVICING
LLC.3$523,672.2719.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$84,1
CAPITAL FUNDING
CORPORATION1$139,275.385.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.3$206,803.697.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC.1$174,616.846.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$162,885.416.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE1$114,817.874.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC1$161,755.656.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORP., A NEW YORK
CORPORATION1$274,498.7810.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,642,044.161**
NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,18$5,112,877.6680.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE,
INC.4$1,216,758.7619.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,329,636.42100%0$0.0**
BUILDING &

LOAN2$202,468.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$131,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALOHA PACIFIC FEDERAL CREDIT UNION3$656,261.400.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$74,816.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$389,544.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA3$680,059.540.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE, INC. (12755)1$199,664.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.44$12,045,934.149.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$342,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$422,489.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$283,123.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION2$214,635.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$308,469.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$178,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$364,573.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$219,920.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO6$942,920.410.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MONTICELLO1$240,851.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK A CORPORATION1$112,311.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$858,039.280.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$299,496.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING, INC1$315,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$344,720.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EFCU2$588,410.060.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$153,260.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$347,415.500.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL9$3,110,136.852.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1$399,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA ALLIANCE BANK1$122,344.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE1$493,366.520.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION2$459,697.670.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION2$890,501.800.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

TRUST BANK1$175,399.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$416,299.610.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$365,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, NA2$924,170.150.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF PARK RAPIDS1$299,498.290.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$638,910.480.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS1$410,449.460.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$293,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$183,690.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION2$601,787.560.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$394,835.730.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT UNION1$115,805.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$274,528.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP1$53,407.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1$159,725.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$367,381.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK3$1,016,989.010.8%0$0. INDEPENDENT MORTGAGE CORPORATION3$831,132.530.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION1$200,114.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK4$1,080,334.490.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$199,564.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A BANKING CORPORATION1$185,011.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$157,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC6$1,982,579.171.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$1,267,966.771%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$98,035.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK BLUE EARTH1$184,685.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$169,814.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO4$456,997.290.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$314,447.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$284,521.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$170,612.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU8$1,541,096.881.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$416,284.410.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK55$20,133,126.1215.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$380,065.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$404,563.300.32%0$ BRANCH MORTGAGE, INC1$278,830.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT

BANK1$416,284.410.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$289,502.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.1$409,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN COUNTRY FEDERAL CREDIT UNION1$89,848.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$104,823.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$316,966.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1$141,317.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY20$4,913,891.573.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$266,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION13$4,720,363.383.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$246,585.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$249,070.990.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN RESIDENTIAL MORTGAGE, LLC1$179,691.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$315,469.250.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$202,159.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE1$300,581.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP1$273,539.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK2$271,175.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$283,522.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV2$412,792.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$187,684.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC5$1,674,389.291.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$207,642.660.16%0$0.00

BANK N.A.3$948,442.700.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC16$4,490,908.193.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST COMPANY2$372,250.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST CO1$399,328.160.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$128,783.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$690,493.300.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1$164,223.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.5$953,903.130.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$73,602.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING2$765,212.610.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS

CORP1$402,822.290.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK3$980,614.140.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$613,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC8$2,693,107.552.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION3$651,894.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.9$2,064,189.591.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC3$961,368.560.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC2$565,575.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$395,334.880.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC13$3,756,300.072.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK2$419,285.820.33% UNITED MORTGAGE LLC1$201,111.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$227,617.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.2$619,946.690.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO3$209,503.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$129,781.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1$228,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SINDEO, INC.1$249,580.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$251,476.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1$298,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$228,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY STATE BANK3$526,544.160.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$339,428.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC4$924,543.990.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$342,560.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$404,319.770.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$75,859.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION2$187,392.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUBANK1$162,000.000.13%0$0 COMMUNITY BANK2$267,549.520.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA CORPORATION3$822,452.440.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP1$175,504.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE9$2,910,232.402.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR1$211,164.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED19$5,185,077.044.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION16$4,663,449.593.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION5$1,439,353.411.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$393,528.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION1$193,175.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT

UNION, INC.1$68,884.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FCU1$205,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST MORTGAGE COMP1$216,236.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$411,292.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.3$527,856.200.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.1$381,358.400.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 458$127,296,870.47100%0$0.0**
PROVING GROUND
FCU2$519,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$4,223,738.672.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$276,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$347,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$200,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION2$518,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS1$416,385.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.2$776,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$465,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP6$1,851,966.500.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$276,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR BANK, A STATE CHARTERED
BANK2$691,585.800.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A2$824,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$340,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$222,065.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$617,890.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$1,120,249.340.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN3$783,074.870.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$822,594.870.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$560,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$238,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$295,573.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$1,500,495.430.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW RESIDENTIAL
BROKERAGE1$408,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK3$855,376.850.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL

BANK1$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES DBA PRIORITY
FIN1$275,584.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$463,674.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$204,691.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$191,576.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING18$4,971,574.812.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING17$5,274,187.252.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING7$2,719,275.241.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD1$298,694.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$319,528.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$212,479.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$276,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$1,827,730.390.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$237,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$209,683.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$265,831.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRALBANC MORTGAGE
CORPORATION1$247,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$716,474.720.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.14$4,179,532.412.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$278,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$435,385.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$211,680.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARVIEW FEDERAL CREDIT UNION1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$543,177.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$2,769,659.051.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$239,638.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK1$187,891.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$487,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$329,513.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$241,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$205,796.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT UNION1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT

UNION2$397,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.20$5,862,408.732.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION4$1,124,162.620.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A.1$403,391.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$639,208.300.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P.1$298,259.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$531,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$202,095.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.2$415,768.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC3$835,379.870.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$480,950.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP1$283,073.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$275,409.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE1$177,338.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS
CORPO1$319,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY4$954,467.750.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$479,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE
FUN1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION13$3,733,809.051.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC7$1,801,461.930.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE6$1,826,989.280.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC21$6,728,696.333.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC3$763,386.040.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$387,428.400.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC.3$735,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.3$621,880.690.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD.1$539,221.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$211,680.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$390,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$477,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.5$1,381,833.930.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$392,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY2$536,254.690.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY6$1,626,903.590.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD
MORTGAGE
CORPORATION1$270,991.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$503,590.360.2
CREDIT UNION2$364,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
MORTGAGE
COMPANY1$213,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD -
C1$222,771.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC7$1,946,462.550.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$232,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT
UNION5$1,367,784.760.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC.3$1,142,915.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A
CAL1$532,416.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION2$473,350.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$201,708.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
MORTGAGE, LLC2$464,375.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY2$470,335.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.1$235,345.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY32$9,281,221.694.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC1$383,760.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD.1$202,515.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
ALLIANCE, LLC1$250,621.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION3$793,530.020.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$416,651.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$185,000.
FINANCIAL SERVICES,
INC.11$3,635,851.201.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE7$2,359,522.101.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC3$704,619.470.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY2$691,956.230.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.1$268,153.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC.1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
CREDIT
UNION1$214,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$265,000.000.13%0

MORTGAGE
COMPANY1$237,017.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$232,826.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$337,490.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$258,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$232,649.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL1$178,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC5$1,893,989.270.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$235,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$264,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$331,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$286,336.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.1$223,670.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
C1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$183,479.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$411,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$715,808.750.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$230,726.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$300,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$498,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC.1$303,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,093,202.850.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$175,736.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$274,585.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$254,815.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$340,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK2$484,602.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$212,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION2$667,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$222,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$762,563.620.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.1$406,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$306,000.00
WEST FINANCIAL,

INC1$218,350.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.6$1,744,951.930.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC9$2,319,702.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127481$233,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.3$934,013.470.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$276,582.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$278,579.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.MOTIVE
LENDING1$536,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$526,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC.1$489,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK3$682,266.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWAY BANK1$192,739.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.2$670,330.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$242,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND INC.1$371,439.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC.1$230,851.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT UNION1$191,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF
MONTANA1$212,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.1$213,684.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC5$1,859,730.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$419,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC11$2,853,488.071.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$432,716.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. *1$191,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC2$455,638.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.3$749,143.520.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$1,424,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.2$471,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$275,593.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$213,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P.1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC6$2,176,581.531.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.10$2,691,436.841.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$314,325.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$192,159.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT

UNION2$686,575.140.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$211,680.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$467,794.360.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP2$644,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.1$214,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHODE ISLAND HOUSING AND MORTGAGE FINANCE
CORPORATION1$210,490.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$446,687.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.3$973,423.670.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$195,672.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$239,646.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION3$851,143.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$591,442.550.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA
CORPORATION1$517,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$275,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY8$2,096,337.661.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$210,762.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.12$4,530,796.402.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A
CORPOR1$255,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION4$1,101,724.440.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$929,466.620.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK1$196,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$411,379.460.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC25$7,949,658.603.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$211,680.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$1,365,268.430.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$211,687.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$267,596.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A3$893,622.860.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE

SERVICES, LLC2$488,085.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION4$1,222,594.870.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$292,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT UNION1$211,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$178,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$199,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$564,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE17$4,855,838.192.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$877,076.980.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED3$864,262.120.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$210,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$403,155.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$178,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$286,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$212,500.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE BANK1$211,701.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA3$777,660.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.1$494,196.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$278,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE,
LLC2$572,617.570.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$506,510.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$200,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$241,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$264,000.000%0$0.00
MORTGAGE
CORPORATION7$836,286.952.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$124,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$123,469.890.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$122,479.450.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP.
(24759)1$117,097.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2$243,569.380.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.2$241,050.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$114,518.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS

BANK1$111,894.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$111,824.730.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$120,278.350.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$343,292.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$117,584.520.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$113,009.870.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE,
LLC1$115,434.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$116,395.180.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPENDENT1$124,465.610.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF PUTNAM COUNTY1$113,905.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.8$924,096.222.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$124,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK2$233,626.310.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$116,000.000.33% SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$113,892.930.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$115,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRONCO FEDERAL CREDIT UNION1$117,495.540.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$103,257.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL7$819,575.252.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$115,682.450.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$352,502.660.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$112,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$121,971.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$116,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION7$805,391.082.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$470,357.121.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,2$237,881.800.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$123,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION1$122,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.2$236,703.390.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT

UNION1$119,492.140.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$122,036.570.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$122,070.570.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2$240,079.670.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1$115,514.020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION1$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION1$116,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC9$1,071,472.813.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$482,528.181.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$236,460.200.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6$704,459.281.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST COMAPNY1$116,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$116,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN BANK1$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$245,112.870.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC2$240,181.800.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION2$237,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$116,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$115,416.190.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$238,650.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.2$238,121.370.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$123,464.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA7$810,117.202.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$117,396.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$124,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$236,029.280.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$112,716.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION2$242,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOREST AREA FEDERAL CREDIT UNION1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$249,465.610.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$118,491.270.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.1$124,460.200.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK ,N.A..1$112,207.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN

BANK1$118,989.120.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$114,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.1$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$234,518.210.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$114,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$711,026.552.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION5$596,783.161.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.3$368,215.611.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1$120,577.050.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.1$123,940.420.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$117,147.030.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$115,011.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE2$231,018.140.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$115,499.070.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$111,516.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA1$112,512.020.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$114,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV1$112,541.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1$124,134.190.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$118,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.2$232,383.550.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$116,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$115,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L1$112,028.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$115,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$111,227.270.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION1$121,483.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.1$116,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$115,514.020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC.1$124,460.200.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,

INC.1$111,516.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$113,507.710.32%0$0.0
LENDING
CORPORATION1$118,003.540.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$113,920.710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK3$343,129.690.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION2$239,964.600.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.1$113,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL
GROUP, INC. D/B/A NORCOM MORTGAGE, A
CORP1$120,477.480.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$121,564.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION2$235,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC.7$843,500.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC2$235,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT
UNION1$118,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES,
INC.1$116,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC2$234,492.140.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC.1$121,881.980.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK -
COR1$118,239.150.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING,
LLC1$110,311.460.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC.4$479,347.451.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC2$233,730.230.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORP, ISAOA1$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC.1$124,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP1$118,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC14$1,652,987.564.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC.1$109,332.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL
CREDIT UNION1$116,499.810.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK, N.A.1$113,512.630.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
NATIONAL BANK OF
OMAHA1$110,520.660.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC.1$122,075.870.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE1$120,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP.1$115,504.090.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK1$117,500.610.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT
UNION1$119,486.990.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL
CREDIT UNION1$113,209.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.8$948,644.552.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC5$585,637.891.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$121,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN1$112,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN
EXPERTS1$117,012.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON

NATIONAL BANK1$118,272.210.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC., A NEW YORK CORPORATION1$116,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.1$119,481.800.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$116,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU1$111,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$123,464.230.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$125,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE, A BANKING CORPORATION.1$117,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$118,962.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK2$227,035.070.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2$227,841.430.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION2$228,999.250.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP.1$111,421.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$118,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$123,215.610.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED3$349,455.410.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$118,839.770.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES1$119,999.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$226,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT1$119,497.260.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$118,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 301$35,437,803.90100%0$0.00 0$** MIDAMERICA CREDIT UNION1$125,840.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON4$519,232.920.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP, LLC1$139,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION10$1,371,394.952.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC1$138,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$126,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1$146,096.530.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$126,386.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$130,960.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO

NATIONAL BANK1$129,466.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE
ASSOCIATES1$149,352.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC1$131,458.110.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC.1$147,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.2$276,434.670.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$135,864.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$139,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION3$420,798.060.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$131,230.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GERGIA
CORPORATION1$139,413.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$280,548.650.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE
CORPORATION1$132,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AP FEDERAL CREDIT UNION1$129,438.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$134,721.580.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$376,129.900.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$144,080.110.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$128,391.180.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$136,923.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$262,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC.1$132,110.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN6$802,421.851.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$293,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.6$842,992.221.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKING MORTGAGE SERVICES1$149,296.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$145,226.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$266,779.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP, A
LLINOI1$143,378.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLNOIS1$134,217.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE LLC, A LIMITED
COMPANY1$128,921.990.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINO2$258,978.650.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELCO COMMUNITY CREDIT UNION1$142,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO

CREDIT UNION1$134,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$142,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$142,394.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$413,843.330.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$296,371.560.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL7$991,870.851.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$448,710.990.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$137,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$145,643.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$144,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$138,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$276,397.590.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION5$710,512.701.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
FEDERAL1$143,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.1$121,604.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE CORP1$132,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA5$693,696.681.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.2$285,013.600.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK & TRUST OF
TEXAS1$140,614.410.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC1$130,456.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.1$126,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
LLC.1$146,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$142,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION5$699,355.891.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$269,801.480.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$149,377.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$145,126.850.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC5$684,076.411.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$135,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,

LTD3$419,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY2$253,099.780.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$148,114.080.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION9$1,256,171.862.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$148,860.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$270,894.510.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE3$433,255.910.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC2$283,358.740.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT
UNION1$147,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$140,288.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST DUNCAN1$149,352.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$135,864.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$131,025.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.1$131,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$139,413.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$279,606.560.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$132,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$126,960.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$141,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN
DERIDDER1$131,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$147,865.150.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HUNTSVILLE1$144,398.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$139,517.980.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$126,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$137,315.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$138,174.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC8$1,086,670.121.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY
COMPANY,1$132,946.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.2$294,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1$139,413.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.1$127,718.120.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A..1$146,620.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL

ASSOCIATION.1$142,201.740.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.1$129,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC.1$140,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$142,892.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP, INC.1$133,432.890.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT
UNION2$281,939.160.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$146,726.390.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$147,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION1$127,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY11$1,538,840.652.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$82,659.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.1$126,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$141,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$144,398.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC1$147,379.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE
GROUP1$149,377.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.2$272,920.090.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$146,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP,
IN1$149,352.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP,
INC..1$130,937.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$147,392.430.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV3$395,827.550.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$138,658.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORP.1$129,965.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$267,257.960.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.4$540,793.440.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$138,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK (23848)1$148,363.010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$145,668.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED
BANK1$139,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARK 1 REAL ESTATE, INC.1$140,403.270.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL

ASSOCIATION1$149,300.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1$149,365.180.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$134,417.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.4$543,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP1$148,866.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.1$145,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$144,380. DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$149,365.180.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.1$142,886.520.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$426,894.940.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$129,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS CREDIT UNION1$131,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$141,884.630.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$137,415.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.1$136,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLEBANK AND TRUST1$142,357.580.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP1$143,390.570.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$277,824.520.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., A CORPORATION1$135,412.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC INC A CALIFORNIA CORPORATION1$144,386.340.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$140,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA POLICE FEDERAL CREDIT UNION1$141,392.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$124,968.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$129,444.240.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$132,425.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.3$430,321.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROU1$149,150.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION3$401,582.140.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$261,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$125,482.750.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A NATIONAL BANK1$139,295.870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC2$252,232.940.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$261,047.250.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$444,373.840.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA

HOME MORTGAGE,
INC.2$269,455.360.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECISION MORTGAGE LLC1$141,850.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES,
INC1$124,963.480.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$135,000.000.25%0
RESIDENTIAL MORTGAGE,
INC.3$415,796.970.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$276,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$143,875.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.3$408,900.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$147,386.210.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$149,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$136,918.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST
COMPANY1$144,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$133,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE CREDIT UNION1$124,921.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$542,328.630.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.6$834,713.021.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$147,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3$421,820.080.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$147,371.170.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$138,813.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.5$696,272.261.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$128,804.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC5$692,759.291.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$148,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$144,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION2$262,219.560.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$137,410.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$136,041.800.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAUNTON FEDERAL CREDIT UNION1$129,449.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE TRUST MORTGAGE,
INC1$146,863.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO.1$127,696.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION1$134,030.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DURANGO1$136,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT
LLC1$149,364.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC.1$147,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.1$142,400.900.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC.1$140,988.520.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN

CORPORATION.1$139,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$136,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$145,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$144,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION (2)1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UINTA BANK1$130,393.540.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK5$707,215.131.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFY FINANCIAL FEDERAL CREDIT
UNION1$149,365.180.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION2$281,048.190.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE5$669,402.581.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$134,422.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$136,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED2$291,352.240.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE,
INC.1$145,677.580.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$266,264.950.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE, INC.1$129,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$141,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$142,147.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$136,874.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING1$139,780.580.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED
LIABILITY1$131,435.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$141,149.610.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21461$149,358.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 395$54,617,324.34100%0$0.00** BANK NATIONAL
ASSOCIATION6$1,656,481.8752.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$226,927.067.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK / WHITNEY BANK2$418,058.6513.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK1$279,578.968.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPAN1$182,191.785.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$225,483.537.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION1$180,237.065.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,168,958.91100%0$0.00** ADVANTAGE FEDERAL CREDIT

UNION1$59,740.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION1$39,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION6$360,814.770.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$69,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$64,722.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFORDABLE LENDING GROUP, LLC1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.1$67,715.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$66,108.390.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$166,003.320.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK6$259,909.020.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC.1$63,726.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.5$294,755.320.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$48,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND
TRUST1$53,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$177,743.490.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$139,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP.1$83,298.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION6$336,315.790.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$81,083.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR D BANK1$78,639.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPALACHIAN COMMUNITY FEDERAL CREDIT
UNION1$49,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE MORTGAGE CORP1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCHER COOPERATIVE CREDIT UNION1$51,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$37,339.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$74,682.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$102,490.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$126,309.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$70,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$37,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTINE FINANCIAL SERVICES, LLC1$35,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$69,706.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$141,800.000.31% POPULAR DE PUERTO
RICO3$158,287.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$54,144.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK8$444,578.460.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34, A FEDERAL

BANK1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$59,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES2$138,108.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.10$695,787.271.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$131,944.670.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION1$83,410.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$82,534.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLG HOLDINGS, INC DBA SIMPLE MORTGAGE1$39,832.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$76,800.000. FEDERAL BANK4$291,302.550.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$41,818.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$72,212.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$84,142.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$52,427.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$56,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$135,248.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2$149,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$53,019.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$59,985.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$68,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$39,832.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK2$118,559.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$160,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1$69,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA COLLEGIATE FCU1$81,151.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK1$51,775.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$81,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$390,682.320.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$58,583.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC3$158,549.270.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS5$237,340.090.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY2$132,527.320.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$84,632.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS2$133,377.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF WARRENSBURG1$73,683.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$65,717.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK2$126,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$29,874.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE

BANK1$45,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$202,784.310.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$51,779.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$59,740.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION8$560,571.141.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME LOANS1$73,020.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS1$53,101.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$58,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$76,674.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,3$162,138.040.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.3$158,675.020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL STATE BANK, A CORPORATION1$83,644.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$74,370.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF INDIANA1$33,714.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$95,978.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION2$78,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION2$98,222.360.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$36,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$41,324.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.6$422,337.680.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC1$43,627.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC.,1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$69,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$41,810.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF EMPORIA1$29,314.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$68,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$63,476.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION6$378,307.860.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$77,000.000.17% MORTGAGE CORPORATION1$64,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$74,679.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK &

TRUST COMPANY1$37,768.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$73,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE, LLC1$50,950.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGAR COUNTY BANK1$38,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$75,000.000.17%0$0.00NA0$0.00NA MANAGEMENT
LLC1$42,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC - COR1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$68,310.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$52,730.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTINS MORTGAGE CORPORATION, A LOUISIANA
CORPORATION1$74,682.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVABANK1$65,714.990. FINANCIAL INC., DBA SUPREME
LENDING2$136,016.550.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$64,727.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$79,139.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK2$103,554.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$684,936.251.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MO1$63,731.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$75,531.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$115,261.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK1$71,888.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEMBI MORTGAGE1$70,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$79,622.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$74,670.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC3$227,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$151,301.130.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FUNDING SOLUTIONS1$67,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION2$164,657.200.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ABILENE FEDERAL CREDIT
UNION1$60,480.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS FINANCIAL, INC.., A
CORPORATION1$59,743.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$47,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO5$283,356.410.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK2$147,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH BANK, A STATE CHARTERED
BANK1$36,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$74,081.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$28,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY1$65,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$42,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF

LAKEWOOD2$83,366.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$170,741.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY, BANK, NA1$49,784.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK DFW1$75,355.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$73,783.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$160,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK2$155,097.470.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA BANK, INC, A CORPORATION1$50,186.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$58,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY3$163,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$64,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$67,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN GEORGETOWN1$25,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL1$34,631.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA14$921,568.262.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.4$236,392.060.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$70,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK1$59,748.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$66,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$97,421.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST COMPANY1$72,760.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK2$103,230.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$69,099.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$62,097.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$61,341.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2$147,597.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$40,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$56,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC.1$59,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$216,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.1$69,734.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$81,645.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE FALLS BANK1$54,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$25,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$232,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC.1$73,832.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE2$130,428.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC. (14455)1$80,653.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC

MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST
COMPANY1$78,064.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS,
INC. DBA JOHN ADAMS
MORTGAGE1$54,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY2$150,551.630.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY17$1,169,423.592.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE CORPORATION, A
CO1$59,481.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK, A
NEBRASKA BANKING
CORPORATION1$49,165.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION3$167,608.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY
POINT BANK &
TRUST1$41,020.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD.1$80,653.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLCOMB STATE
BANK1$65,714.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK
N.A.1$44,622.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION3$227,625.980.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.4$268,076.930.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$70,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC1$58,254.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP.2$118,769.580.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.3$131,334.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC.2$132,036.340.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE3$228,421.630.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$84,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION2$88,554.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$66,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$62,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC
MORTGAGE
CORP.1$77,666.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK5$323,907.570.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP LENDING
INC., A
CORPORATION2$141,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
BANK OF
COMMERCE2$119,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD
NATIONAL BANK1$49,784.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE
BANK1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE
BANK1$66,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KALSEE CREDIT
UNION1$73,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION6$380,027.560.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
LOAN SERVICING LLC.3$204,400.550.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND
HOME FINANCIAL SERVICES,
INC2$148,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN

CREDIT UNION1$63,848.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$82,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK MORTGAGE LLC1$83,287.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK, A CORPORATION1$50,412.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK (23848)1$43,813.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$75,675.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$77,065.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$80,159.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$56,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT UNION1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE1$49,777.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS CHOICE WV FEDERAL CREDIT UNION1$63,562.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$59,743.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION1$77,271.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$75,392.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$133,784.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI CORPORATION1$51,421.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$65,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY1$79,328.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$67,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$164,889.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$46,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.3$200,763.170.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$75,671.800.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$82,851.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES CORPORATION1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$99,140.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$109,414.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$32,636.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$45,303.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A.3$149,875.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$84,433.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$55,765.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$139,462.320.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA BANK2$157,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$55,007.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW

PENN FINANCIAL, LLC2$107,211.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.1$49,555.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK5$323,732.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$55,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$121,341.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION4$229,077.600.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$33,358.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK FEDERAL CREDIT UNION2$86,787.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$48,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$170,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN COMMUNITY BANK1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC.1$37,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC5$312,065.250.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.2$114,784.090.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)1$54,270.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$55,534.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$61,732.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$142,304.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$140,967.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.5$340,546.820.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME LOANS, INC.1$74,351.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$114,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.3$183,337.800.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE2$126,785.870.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION2$102,993.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH BANK, A MINNESOTA CORPORATION1$83,287.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$130,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$55,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.3$224,207.990.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$65,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.2$144,632.940.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI1$74,679.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$109,752.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$56,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE CREDIT UNION1$74,876.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$76,029.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC47$3,090,801.056.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF

MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE5$356,235.020.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT
UNION1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.5$314,208.940.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$63,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO4$249,430.900.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$72,465.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS
SAV1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION5$323,801.750.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$59,584.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
CO2$158,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$71,794.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$46,348.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$122,681.190.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$43,810.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$269,217.570.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$69,703.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$102,914.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$79,719.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARK FEDERAL CREDIT UNION1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK & TRUST CO.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.6$350,313.450.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$49,788.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$143,754.460.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC4$255,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$79,469.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$44,688.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$124,819.060.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$182,487.280.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO.3$197,462.340.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$69,697.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY4$289,242.300.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL MORTGAGE GROUP, INC.
(14740)1$64,724.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EDGAR COUNTY BANK & TRUST CO.1$57,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$42,222.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI2$153,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF

CATLIN1$56,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNNISON1$52,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$33,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$61,201.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$59,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1$61,875.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$80,625.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$52,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$67,308.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION1$37,442.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJE FARMERS AND MERCHANTS BANK, A STATE BANK1$64,724.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$62,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$69,598.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU2$134,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUS FEDERAL CREDIT UNION1$34,898.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$70,055.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$148,098.160.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFY FINANCIAL FEDERAL CREDIT UNION1$69,703.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$148,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$178,861.660.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1$64,654.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$104,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA CORPORATION1$64,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$43,564.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP.1$81,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$80,657.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR1$70,115.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2$133,828.540.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$71,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR FEDERAL CREDIT UNION1$27,881.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION1$49,141.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$81,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC

ISAOA1$71,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC. - CO1$79,661.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$62,465.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$45,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$69,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK, INC.1$69,809.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$74,679.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN FEDERAL CREDIT
UNION1$67,087.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$45,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$60,741.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$106,951.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21464$286,747.480.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC.5$256,472.800.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$67,200.000.25%0$0.00
LENDING GROUP,
LLC1$156,750.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP,
LLC1$180,500.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$259,018.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$192,249.643.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE SERVICES
CORP.1$282,877.405.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$179,720.533.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATIO1$302,214.276.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$155,800.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$414,203.578.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$156,750.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE
BANK1$174,800.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$276,202.095.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$362,900.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$213,750.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.1$170,525.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$232,433.914.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$437,000.008.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$200,169.254.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$227,015.424.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA

LIMITED1$392,049.657.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,966,928.73100%0$0**
FINANCIAL INC -
COR2$632,800.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$726,610.291.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.1$197,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$150,698.550.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$210,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$171,550.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$222,675.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A
CALIFORNIA STATE BANKING
CORP.2$725,778.871.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK2$509,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF TEXAS1$190,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$175,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$160,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$273,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL7$1,843,509.244.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE1$238,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC1$161,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1$325,654.190.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA
BANK1$191,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$317,437.100.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A.1$277,650.320.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSTANT
INVESTMENTS,
INC.1$196,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC.3$564,150.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE BANK1$287,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$153,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.4$867,715.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION3$795,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT
UNION1$173,983.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$570,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF
OHIO, INC.1$195,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPO1$165,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$702,360.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC5$1,232,200.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$183,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE2$473,942.421.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF

AMERICA LLC1$251,687.480.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$351,622.240.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$673,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$286,996.280.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC.1$193,660.080.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$337,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA
CORPORATION1$152,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$1,210,051.053.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$627,375.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$653,991.341.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$173,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC A
CORPORATION1$281,334.490.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.1$221,250.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$157,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$155,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERRING
BANK1$165,737.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION3$1,065,091.202.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.1$193,347.050.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
AUSTIN1$378,750.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$280,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$283,827.450.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION1$166,850.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$167,328.560.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$187,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$220,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION1$390,883.110.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE SERVICES,
INC.1$159,883.130.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION1$155,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$160,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$315,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$152,694.600.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.1$178,397.170.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$155,075.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$570,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$462,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA

CORPORAT1$149,833.400.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$175,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION1$192,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$159,005.970.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$175,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$160,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK VIEW FEDERAL CREDIT UNION
(30345)1$195,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC3$766,250.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$590,600.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$195,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$1,138,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$153,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$173,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$216,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$232,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$582,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$175,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$170,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$602,496.991.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$156,204.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF
OMAHA1$415,217.281.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$177,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$277,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$180,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC2$601,500.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$382,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC.1$220,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC2$550,500.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP.
(25955)1$327,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PREMIER FUNDING, LLC1$199,887.450.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE10$2,193,194.105.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR4$902,726.822.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$192,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$185,730.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$485,250.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK2$322,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC1$195,478.750.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$198,287.560.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 167$40,156,860.44100%0$0.00**
FINANCIAL, INC1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST

SECURITY BANK OF
WASHINGTON3$528,422.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360
MORTGAGE GROUP, LLC1$184,623.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1
MORTGAGE GROUP,
LLC1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION21$4,583,035.541.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACC
GROUP INC. - COR2$460,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC1$170,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A
CORPORATION1$174,244.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A
CORPORATION.2$320,616.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE COMPANY1$261,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
WESTERN MORTGAGE INC
(NMLS#14210)1$248,693.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC1$195,814.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$159,309.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK5$1,092,077.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD1$250,886.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY L.L.C.1$179,222.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK D.B.A. ORION
LENDING1$589,469.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.3$642,922.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING
CAPITAL LLC -
COR1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC1$443,576.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.2$315,309.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY AN, OHIO
CORPORATION1$154,344.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONWIDE MORTGAGE
COMPAN2$348,065.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD
MORTGAGE1$372,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1$153,839.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,
LLC1$172,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP13$4,059,602.241.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATIO1$415,199.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2$368,456.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC.1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION3$517,133.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION4$1,283,345.670.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION.2$671,374.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION,A GEORGIA
CORPORATION1$278,833.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$189,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAQE GROUP
LLC1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC NATIONAL
BANK ABANKING
CORPORATION1$153,341.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$163,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY5$1,631,004.510.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, N.A., DBA BANC HOME
LOANS1$165,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN4$841,398.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE
PUERTO
RICO1$192,780.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$151,692.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND7$1,781,269.820.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HERRIN, ISAOA1$153,633.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
OAKFIELD1$352,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES3$569,324.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.9$2,007,798.010.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK3$472,213.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$191,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC14$3,767,634.301.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC DBA
BAY EQUITY HOME
LOANS1$356,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP2$843,032.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOIS1$164,088.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK5$1,236,082.180.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
COMMUNITY BANK1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST
CAPITAL FUNDING2$423,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV
FINANCIAL SERVICES
INC1$208,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
KANSAS CITY1$315,631.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NA2$409,578.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION2$446,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$164,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,077,674.060.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING11$3,253,495.690.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING7$1,996,683.950.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRONCO
FEDERAL CREDIT

UNION1$170,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$463,071.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL
BANK1$183,932.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL16$3,606,298.531.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE10$3,287,123.270.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC3$768,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S
BANK1$192,664.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK3$512,811.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$181,413.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$396,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST
LOUIS1$162,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$230,998.140.07%
LENDING
COMPANY4$724,858.710.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY
FEDERAL CREDIT
UNION1$165,283.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$159,315.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.13$3,291,361.440.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION8$1,437,239.630.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE HOME
LOANS1$212,098.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$166,700.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY
BANK MORTGAGE1$187,188.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC1$275,827.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC4$1,236,133.020.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. #2531$191,170.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA24$5,899,498.791.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIAL1$199,144.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$245,335.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE2$1,125,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY3$643,585.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
SOUTH CREDIT
UNION1$252,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC2$389,642.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT
UNION1$260,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE FIRST
FINANCIAL,
LLC1$211,102.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC.10$2,732,287.970.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC.1$177,246.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, LLC.1$179,720.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE

COMPANY1$195,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION18$4,417,551.321.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC3$803,679.370.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS,
LLC1$415,235.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$157,438.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.3$658,567.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$242,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS CAPITAL FUNDING,
LLC1$219,068.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC28$6,586,464.531.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP, LP - COR1$183,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$171,769.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CAPITAL INC2$419,679.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD9$2,302,284.770.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$415,288.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED
LIABIL1$174,259.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$256,885.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY
COMPANY1$282,773.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$186,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA1$155,346.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS
CORPORA1$199,178.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$325,602.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST4$861,661.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$379,180.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION39$10,365,471.083.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG5$953,954.720.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A
NORTHWESTERN1$263,855.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA1$183,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG2$557,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWY INDEPENDENT MORTGAGE
CORPORATION1$261,266.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAR EAST NATIONAL BANK1$298,743.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC5$1,236,607.530.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK3$834,002.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE11$2,575,090.430.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC31$9,197,196.682.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC5$917,992.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$782,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$580,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$804,903.540.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$415,217.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.11$2,796,943.190.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.2$559,661.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$187,212.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON3$682,928.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT
UNION1$174,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$419,046.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA3$729,814.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$171,777.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$388,136.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.6$1,587,022.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$166,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$207,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$155,326.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HUNTSVILLE1$180,019.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA2$313,496.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$174,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$522,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$173,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION10$2,617,857.850.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$342,730.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE CORPORATION, A
CORPORATION1$234,005.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$695,595.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$491,998.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM MORTGAGE BANCORP1$274,073.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK2$425,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$663,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON

BANK, N.A.2$603,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE1$171,784.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC9$2,082,264.580.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$303,696.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC - COR1$331,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,1$265,846.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC3$521,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.2$390,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$808,204.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$173,447.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.1$271,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING2$359,145.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$348,886.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A1$254,894.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A..1$163,578.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO2$360,263.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY1$153,610.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC1$234,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION2$376,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$533,470.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$791,119.060.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1$508,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION2$519,159.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE RESIDENTIAL, LLC1$223,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY44$10,263,215.883.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC2$377,376.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$203,145.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.3$836,546.540.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC2$478,893.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC2$441,950.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION21$5,844,188.201.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.2$369,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$180,273.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,

INC.7$2,138,677.960.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE4$906,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITTED LIABI1$154,330.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI2$388,813.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC4$966,596.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP1$240,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY2$532,857.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.2$337,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC1$159,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.3$732,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$318,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$1,228,666.850.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY1$302,700.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.2$601,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$396,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IRON FINANCIAL1$547,624.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC - C1$232,994.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV7$1,487,734.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$438,137.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC., DBA PLAZA LOANS1$262,301.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$237,411.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$589,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$562,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNSON MORTGAGE COMPANY, LLC (23958)1$243,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADYSMITH FEDERAL SAVINGS AND LOAN1$169,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$219,059.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.6$1,274,808.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$321,633.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC7$1,349,208.010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION1$169,294.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS1$266,854.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.3$733,147.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL

CORPORATION1$277,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL4$951,994.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$288,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE1$159,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS1$336,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$738,493.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$167,274.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$235,499.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION1$258,877.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUTHERAN FEDERAL CREDIT UNION1$149,670.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$340,980.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK1$282,845.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING2$478,964.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #601$229,016.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$209,093.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP10$2,539,212.060.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$258,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF NH3$595,341.640.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY2$525,577.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.4$661,231.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE1$159,329.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.7$1,588,183.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$165,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$155,322.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC.., A GEORGIA CORPORATION1$171,264.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION2$524,726.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT UNION1$412,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS1$204,114.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOBILITY CREDIT UNION1$152,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.4$701,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP1$183,213.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING1$186,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

AMERICA INC1$176,074.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES,
LLC2$571,346.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$339,250.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$648,188.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.3$657,411.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.7$2,049,153.560.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL, LLC - COR1$150,170.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MY CREDIT UNION1$160,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$351,008.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$219,594.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$385,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING8$1,780,985.710.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$211,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION11$2,655,471.560.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$171,272.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$230,002.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$235,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$379,859.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.1$295,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$190,175.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK5$1,027,765.830.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$156,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$163,490.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$467,068.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$155,731.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,INC1$191,418.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION2$339,415.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A CALIFORNIA
CORPORATION.1$166,828.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$337,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK2$618,354.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$270,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$248,920.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT
UNION1$153,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$415,199.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.17$3,609,410.811.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR2$329,578.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGEGE GROUP,
INC.1$165,297.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC4$1,198,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$230,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN COMMUNITY
BANK1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$156,826.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC10$1,878,477.730.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC.3$761,845.960.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET
HOME LENDING,
LLC1$597,460.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION1$500,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.3$558,940.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE13$3,225,879.470.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC.4$989,488.260.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS
CREDIT UNION2$635,507.880.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC1$152,910.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION3$525,029.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P.1$356,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC DBA CAPWEST
MORTGAGE1$552,767.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC6$1,573,925.130.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION2$1,024,901.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB5$2,042,019.570.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS
CORPORAT1$273,812.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC.18$4,001,511.111.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A.2$373,861.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$365,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC2$442,330.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A.1$176,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL
BANK1$248,973.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION2$532,211.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP.2$390,310.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL
GROUP, INC.1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP1$351,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORP.1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE
CORP1$332,351.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC1$247,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - CALIFORNIA CORPORATION, A
CALIFORNI1$169,273.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION
OF1$157,395.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS
INC.1$288,747.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC

FUNDING CORP3$761,596.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC5$812,789.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC.1$224,066.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC3$621,974.390.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.6$1,583,362.890.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE3$642,202.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION2$604,028.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$159,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$400,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN MATEO CREDIT UNION1$315,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.2$397,383.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$405,441.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE COMPANY1$155,744.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION2$540,805.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$194,157.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY15$3,378,861.201%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$260,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1$262,859.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2$389,238.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$283,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.4$989,192.450.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$408,247.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$242,718.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING CORP.3$768,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO1$168,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION4$1,146,914.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$473,446.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEASTEARN CREDIT UNION1$159,315.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$495,849.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP - COR2$679,993.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$195,551.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$197,170.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST CO1$330,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$161,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.4$839,789.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$302,275.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$670,199.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC33$9,015,158.352.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE

MORTGAGE
CORPORATION1$186,706.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..6$1,473,948.730.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC -
COR1$340,552.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$167,580.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.2$386,751.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC.1$194,473.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC, A
CORPORATION1$228,011.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING,INC, A
CORPORATION.1$258,854.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAM LENDING CENTER INC.1$167,289.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS NATIONAL BANK OF
JACKSONVILLE1$385,328.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$190,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$196,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$406,238.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$158,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC1$166,695.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY
CORPORATION1$191,781.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$159,315.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TN BANK1$394,289.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$204,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$239,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE A BANKING
CORPORATION.1$169,536.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION3$656,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$221,926.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$152,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES1$231,993.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK2$332,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION6$1,154,064.590.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP.1$160,850.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE85$27,245,598.488.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION3$543,823.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$235,996.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC6$1,900,966.420.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED6$1,508,820.740.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION1$151,259.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO
FCU1$174,244.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGES1$393,311.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$174,244.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK2$375,766.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE
BANK2$588,931.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC ISAOA1$310,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT
UNION1$234,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE
SERVICES1$156,342.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON
MORTGAGE SERVICES
INC2$497,894.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$185,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK &
VOLK, INC.1$166,286.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK &
VOLK,INC1$298,717.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST
MORTGAGE
CORPORATION1$262,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION6$1,674,940.120.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION.1$262,882.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION,A
CORPORATION1$415,199.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND
FINANCIAL CORP.
(FN)1$219,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK
FSB1$398,223.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$270,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION3$738,829.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C9$2,246,353.500.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC,2$669,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC,
A CORPORATION1$152,339.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL, INC, A
CORPORATION1$159,309.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP NMLS#
21462$328,434.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC.4$998,858.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED
FINANCIAL FEDERAL CREDIT
UNION1$263,878.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$250,000.00-0.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,341$337,903,338.32100%0**
MORTGAGE
CORPORATION2$429,754.620.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC.1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$553,600.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC1$167,581.800.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE

BANK1$505,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$288,239.940.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE
ASSOCIATES1$170,766.820.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION.1$395,617.810.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK &
TRUST1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$214,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP3$680,700.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$179,222.700.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANTHEM BANK & TRUST1$207,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC.., A
CORPORATION1$236,972.230.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$198,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.1$238,026.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$188,007.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT
UNION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND5$974,950.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.2$617,847.311.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$235,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$220,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A
ILLINO1$298,780.940.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL6$1,237,717.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.3$542,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$500,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$161,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.2$365,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$162,495.240.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$225,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$186,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.1$161,892.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$218,135.140.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$155,326.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

NATIONAL BANK1$199,700.810.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$177,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.4$712,251.531.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$153,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED
PARTNERSHIP1$319,992.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE1$196,633.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATION FIRST FEDERAL CREDIT
UNION1$200,462.060.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$225,295.630.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$428,900.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$384,933.830.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$156,858.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$207,299.100.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$211,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION5$1,199,743.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$168,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$637,800.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$585,800.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$179,930.320.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
SERV1$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$290,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.2$416,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$163,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$223,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT
UNION1$215,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$478,080.680.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE SOLUTIONS
LLC1$193,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC12$2,511,827.715.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$199,895.880.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC.1$281,870.050.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$754,850.691.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT

UNION1$259,516.860.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$184,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION1$159,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY5$890,398.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$211,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$330,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$158,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.4$893,050.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT UNION1$162,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL,
INC.1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,
INC.1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$150,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK
LENDING1$201,244.370.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$170,285.390.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$176,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$411,583.100.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC2$334,300.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$188,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. DBA MIMUTUAL
MORTGAGE1$155,256.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,INC ., A MICHIGAN
CORPORATION1$339,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$439,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$598,100.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$385,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$455,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC1$262,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING, LLC1$186,786.130.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$425,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT

UNION1$172,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP1$153,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.7$1,235,975.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$780,093.131.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$487,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.2$678,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. *1$308,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY BANK1$175,239.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$394,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$588,000.911.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP, ISAOA1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$176,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$331,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.2$400,734.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$474,544.050.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$245,855.200.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC.DBA CAPITAL MORTGAGE
SERVICES1$180,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$223,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$248,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC3$715,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS NATIONAL BANK OF JACKSONVILLE1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT
UNION1$328,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$258,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFY FINANCIAL FEDERAL CREDIT
UNION1$174,259.380.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$222,552.770.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE16$3,960,988.797.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$284,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$178,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA2$398,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES1$248,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$174,274.240.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$166,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$209,111.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 223$50,134,858.06100%0$0**
2ND MORTGAGE COMPANY OF N.J.,

INC.1$303,552.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON2$558,158.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP,
LLC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION18$5,605,215.642.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$369,442.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION ONE FINANCIAL
CORPORATION1$412,377.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$220,167.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD.1$188,715.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$560,227.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$215,981.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT
UNION1$195,711.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$188,721.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC.1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST CO.,
INC.1$283,572.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.1$462,548.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$492,305.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$189,738.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$231,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP4$1,461,765.730.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM MORTGAGE GROUP,
LLC1$296,352.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$642,457.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$227,656.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$191,730.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMWEST FUNDING CORP.1$416,412.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$230,569.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$240,445.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION3$736,391.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$213,099.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATTORNEYS FUNDING GROUP, INC1$306,547.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC.1$176,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$758,529.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN6$2,048,408.470.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34 ,A FEDERAL BANK1$220,175.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$824,471.970.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A

CALIFORNIA STATE BANKING
CORP.2$434,366.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON CREEK
LENDING GROUP LLC1$183,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
EQUITY LLC10$2,777,212.761.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL
CREDIT UNION1$323,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK6$1,383,547.990.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$387,428.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION4$1,112,414.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS
EFCU1$621,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION3$1,032,467.970.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION1$202,208.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING14$4,174,227.311.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING15$4,059,128.951.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING12$4,244,265.731.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTH BANK,
NATIONAL ASSOCIATION1$262,254.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U.
MORTGAGE SERVICES,
INC.2$416,875.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION1$215,674.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL3$824,940.180.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$194,520.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE8$2,390,428.600.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE1$221,454.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE
& COOKE MORTGAGE
LLC1$458,203.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$504,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL
BANK1$540,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY3$654,633.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$212,095.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.13$3,915,592.461.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$191,088.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$277,581.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK1$309,533.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC1$206,238.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA13$3,984,278.911.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$407,300.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL
CREDIT UNION1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CREDIT UNION2$678,490.300.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
BANK1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$392,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH

BANK & TRUST
COMPANY3$825,472.170.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS,
LP1$292,493.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$208,648.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT
UNION1$319,518.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.16$5,134,405.992.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION10$2,841,552.421.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A.1$254,615.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION2$477,852.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$212,686.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$427,686.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.2$617,089.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS,
INC1$287,566.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$630,983.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC8$2,115,428.590.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$901,232.180.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP1$242,633.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE LLC1$263,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS
CORPO1$363,951.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA
SUPREME1$356,462.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY8$2,160,199.250.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$255,614.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$275,584.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$188,005.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION19$5,095,028.832.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORTION1$183,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF
HARTLAND1$290,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC5$1,496,507.580.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE12$3,745,316.311.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC21$6,947,210.312.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE

LLC4$1,073,532.250.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$227,664.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY6$1,900,989.210.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.3$636,522.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.2$633,245.370.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREEK LENDING, LLC1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION7$2,261,862.860.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$332,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY BANK AN OKLAHOMA
CORPORATION1$620,762.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.10$2,986,506.491.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$412,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$187,729.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE,
LLC1$179,759.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$203,193.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$1,128,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$970,110.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT
UNION2$485,631.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$532,015.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$188,000.000.0
BANK1$253,617.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$354,964.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$565,546.910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC12$2,998,038.731.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$282,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN MORTGAGE1$242,324.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC2$440,823.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION7$1,643,515.020.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC.1$381,932.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$227,664.1
MORTGAGE, LLC1$204,401.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATIN.1$267,605.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION2$697,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$679,399.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION1$251,620.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY36$10,271,865.454.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE

BANK1$247,626.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.3$862,852.980.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC1$571,656.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION3$1,179,900.590.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$305,065.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$301,500. FINANCIAL SERVICES, INC.14$4,659,145.291.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE5$1,186,505.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY2$423,384.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE, LLC1$215,796.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$226,591.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK1$370,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$286,767.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$242,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILLIPS MORTGAGE, INC1$239,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$194,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$178,242.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$184,234.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$210,682.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC4$890,341.460.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$237,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$187,800.000.08%0$0.00 FINANCIAL CREDIT UNION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.2$577,750.330.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.2$559,425.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL2$816,748.740.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C1$315,564.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE1$237,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB4$1,092,282.320.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS1$327,277.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$195,729.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP5$1,264,912.790.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE FEDERAL CREDIT UNION2$535,913.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED

LIABILITY3$847,456.570.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.3$915,915.760.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$278,606.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDAMERICA LENDERS & CO - COR1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$299,548.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$226,158.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION2$659,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.AN ARIZONA
CORPORATION1$203,968.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$182,131.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 4 U,
LLC1$185,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK4$1,382,855 WEST FINANCIAL,
INC3$852,726.830.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC6$2,258,457.930.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127481$180,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$416,371.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC2$1,215,609.570.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING7$2,424,197.560.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING2$477,951.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION4$1,078,133.770.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$228,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP.1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP., A MASSACHUSETTS
CORPORATION.1$210,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING1$291,493.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFTM INC1$184,721.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$399,199.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$299,548.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$492,862.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$193,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION2$460,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK2$399,975.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$237,906.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$403,655.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.2$554,788.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$247,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A

KANSAS
CORPORATION4$1,085,976.920.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC12$3,333,787.341.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.2$697,035.940.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. *1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$380,925.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE7$1,995,028.300.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.3$981,164.950.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC1$206,688.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$387,440.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.1$259,608.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC2$466,111.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$212,688.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURPOSE FUNDING INC.1$300,546.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$378,561.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.10$2,290,483.530.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC3$996,760.870.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$988,740.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP5$1,692,404.810.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE,
LLC1$444,697.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$320,527.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$260,525.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP3$1,054,009.520.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$333,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC3$783,627.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.7$1,909,943.880.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$605,593.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION3$815,256.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.2$501,643.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION3$766,940.590.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY5$1,242,464.210.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$612,076.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY SAVINGS BANK, SSB1$212,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.15$4,970,249.011.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$219,668.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA

CORPORATION1$219,675.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$307,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION3$974,804.780.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$624,768.240.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$250,621.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HOME MORTGAGE CORP1$274,515.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE1$177,811.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$283,572.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY3$818,787.270.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK2$520,330.360.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$271,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.5$1,796,521.210.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC28$7,793,688.413.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST1$194,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$587,664.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION9$2,833,634.511.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC.1$328,336.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$868,715.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.7$1,634,638.450.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST CO1$246,827.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$358,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$619,126.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION2$431,974.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A1$251,029.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$184,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.2$470,068.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TODAY'S MORTGAGE LLC1$450,250.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC3$817,729.180.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION2$485,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION4$1,009,677.330.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSG INDEPENDENT PROPERTY MANAGEMENT, INC1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION6$1,695,802.280.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE15$4,797,110.781.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR3$1,020,784.500.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$239,638.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED8$2,016,822.050.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

LENDING
CORPORATION1$331,499.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$343,710.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$213,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$238,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$344,280.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE2$457,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING -
RADOVANOVIC1$258,818.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA4$1,074,117.420.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$188,016.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE1$257,220.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY
COMPANY1$258,609.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$390,423.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE,
LLC1$416,371.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$393,812.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21462$609,506.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.1$411,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK AND TRUST1$192,745.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED FINANCIAL FEDERAL CREDIT
UNION1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$202,195.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 871$250,083,468.62100%0$0**
SECURITY BANK OF
WASHINGTON4$1,224,314.240.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP,
LLC1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION22$6,645,377.252.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$537,988.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$211,188.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS1$260,606.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$283,576.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$664,562.450.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY,
INC.1$313,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK D.B.A. ORION
LENDING1$336,392.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION

LENDING2$511,558.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$200,148.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC.1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP7$2,383,307.460.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI1$224,682.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION4$1,115,913.220.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$234,643.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMWEST FUNDING CORP,A CALIFORNIA
CORPORATION1$485,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$416,412.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$740,475.160.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$680,385.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$690,160.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN1$367,400.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$219,683.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND7$2,059,925.670.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$235,652.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$308,644.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$964,261.200.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP, INC.3$883,047.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC10$2,941,066.571.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK2$594,995.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$196,204.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. -
COR1$533,475.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION4$855,690.300.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARIZONA1$203,699.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING16$4,586,855.811.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING12$4,395,741.401.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING5$1,608,558.760.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD1$383,426.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.3$697,447.950.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL CREDIT UNION1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$175,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE7$2,413,862.610.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE

LLC1$235,644.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC6$1,460,705.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$622,461.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$262,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION1$490,010.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$784,855.960.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST1$317,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.12$3,716,355.681.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$406,328.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE CORP1$198,700.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$219,675.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$501,573.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA17$6,414,095.362.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$222,664.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION3$772,235.140.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$220,874.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$213,455.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$222,164.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING COMPANY1$184,016.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.8$2,179,964.110.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC1$193,314.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT UNION1$251,210.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION3$762,729.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANARYN CORPORATION1$218,071.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$224,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$520,424.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$383,278.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC6$1,767,217.460.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED PARTNERSHIP1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$1,115,141.930.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP1$410,380.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$400,196.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL FEDERAL

CREDIT UNION1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$347,487.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY10$2,578,328.911.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$479,127.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION15$4,367,889.271.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY
INDEPENDENT1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK, WINDSOR VA1$245,230.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC4$1,064,731.150.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$246,813.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE4$944,432.960.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC23$7,021,685.602.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC3$631,256.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$189,905.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$600,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC.2$576,139.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY
COMPANY,..1$179,728.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK. A TENNESSEE SAVINGS
BANK1$200,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON3$611,960.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$410,494.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK1$383,421.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$299,558.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION7$2,323,352.900.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$416,371.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.6$1,478,003.810.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$194,126.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$219,951.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$267,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$565,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$401,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN BANK & TRUST, A

CORPORATION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$859,323.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$533,400.000.2
BANK2$507,128.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL
BANK1$303,525.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES
CREDIT UNION1$187,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK, N.A.1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC14$3,973,567.021.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL,
LLC1$239,079.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT
UNION1$179,728.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN
CREDIT UNION1$183,323.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1
CREDIT UNION7$1,818,580.720.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., DBA PROGRESSIVE LOAN
FUNDING1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND SAVINGS
BANK1$225,267.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE2$422,961.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
MORTGAGE, LLC2$479,791.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION2$596,144.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC
MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST
COMPANY1$231,650.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$503,597.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY, INC., A
CORPORATION1$187,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY36$9,267,116.933.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
COMMUNITY BANK1$242,634.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK OF THE
OZARKS1$194,623.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD2$556,926.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY
PAR1$230,869.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL
BANK1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL
BANK1$190,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION3$667,787.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A.1$331,999.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$295,282.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.13$3,438,729.881.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE4$1,163,391.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$202,095.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
RESIDENTIAL MORTGAGE,
LLC1$248,425.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD

MORTGAGE, LLC1$250,031.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$198,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION
CORPORATION1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE2$449,634.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$310,781.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT AUSTIN1$374,634.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE
COMPANY1$277,082.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$224,661.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.3$829,442.010.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION2$375,512.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC - C1$294,421.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV2$657,008.950.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JB ASSOCIATES LLC1$539,738.440.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.3$932,106.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$273,986.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP - COR1$180,933.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC.1$291,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC.1$288,374.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.2$502,912.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$233,677.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC2$559,163.810.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$189,937.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$392,484.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$188,340.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.1$187,723.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$475,314.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB3$961,704.920.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIGHTHOUSE FINANCIAL ENTERPRISES IN1$318,269.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK (24351)1$459,137.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$276,606.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$231,650.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP13$3,554,290.941.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST

CREDIT UNION OF
NH1$205,310.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY, LLC1$397,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY LLC A LIMITED
LIABILITY2$498,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY,
LLC1$247,001.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$406,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.2$793,920.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC.4$1,104,443.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY
CREDIT UNION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT
UNION1$381,025.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$323,512.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA INC1$389,425.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC.1$179,629.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC.2$579,310.340.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$412,377.
WEST FINANCIAL,
INC2$569,740.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC.1$207,663.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC15$4,181,447.131.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC
TN#1127481$194,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$180,527.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.4$1,282,022.320.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE1$619,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC DBA MOTIVE
LENDING7$1,798,195.090.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC.1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$561,742.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC.DBA MOTIVE
LENDING1$415,387.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$176,156.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$246,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK3$676,376.600.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE, INC.1$236,742.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN FINANCIAL CORP.,ISAOA/ATIMA, A
CORPORATION1$416,371.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK2$409,554.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
MORTGAGE CORP1$206,695.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC.3$1,009,689.780.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK2$480,020.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.1$199,705.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC

INC.1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$319,518.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$315,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$246,028.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$813,744.530.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BALLARD1$239,558.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$230,360.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$544,600.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC8$2,385,220.330.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.6$1,835,490.380.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$331,510.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$352,468.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION2$680,732.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.4$1,335,361.360.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$1,406,116.090.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$451,971.220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWER RESIDENTIAL MORTGAGE CORPORAT1$209,683.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$292,929.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC1$222,913.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$313,647.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A NEBRASKA BANKING CORPORATION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$203,699.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION2$677,587.810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC.1$210,562.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC3$1,258,113.910.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$415,858.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC4$1,004,525.070.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB3$877,460.490.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.7$1,702,931.540.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$205,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$557,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$409,597.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.2$380,431.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULTS MORTGAGE, LLC1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MORTGAGE

COMPANY1$332,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$348,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$219,683.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$297,097.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP4$1,324,416.440.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$318,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.9$2,880,889.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$303,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION4$890,888.780.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC6$1,772,890.330.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK1$307,136.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
DANBURY1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$458,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY7$1,726,190.860.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$204,042.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$458,964.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$496,640.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.20$6,869,986.972.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$239,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.2$632,046.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$244,331.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION4$1,117,398.340.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$219,668.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$280,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP,
LLC1$291,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$493,253.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$479,254.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS3$684,649.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$239,646.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.3$857,848.750.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC23$6,453,057.532.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$201,296.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$455,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC -
COR1$197,708.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE

COMPANY, INC.3$816,000.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$1,363,248.480.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$212,179.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$254,016.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.4$967,535.520.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$256,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALIFORNIA LOAN SOURCE1$189,738.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$223,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A4$1,337,238.770.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC. - COR1$263,602.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE BANK AND TRUST
CO.2$420,661.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$249,623.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS38, LLC DBA PETRA LENDING
GROUP1$287,566.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC3$866,112.870.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA AMERICU
MORTGAGE1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION3$916,077.680.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$445,429.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT
UNION1$243,632.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$289,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$192,484.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION5$1,300,787.580.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE17$4,784,447.021.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$203,692.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$902,498.770.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$563,961.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED13$3,343,513.041.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED
LIABILIT1$323,512.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$309,133.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES1$279,587.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION1$279,587.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$237,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE1$277,077.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE WEST CREDIT UNION1$307,546.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS

FUNDING, LLC
ISAOA2$640,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY, INC.1$319,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE GROUP1$213,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE3$941,427.880.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$204,697.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE, LLC2$650,885.480.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING1$308,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$234,861.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC3$678,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$293,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 888$250,081,835.07100%0$0.0**
SIGNATURE LENDING, LLC1$301,055.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION15$4,203,798.641.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE INC.1$284,321.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$203,699.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$408,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$219,960.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.1$214,683.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE1$309,832.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP4$1,320,833.680.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$580,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$1,356,894.100.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$217,671.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1$552,043.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE LENDING1$391,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$347,475.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC2$428,188.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$226,258.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTINE FINANCIAL SERVICES, LLC1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY6$1,493,129.360.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN4$1,157,049.770.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$204,897.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK

MUTUAL1$207,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOTETOURT1$185,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$791,459.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$708,343.320.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN, ISAOA1$207,686.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$397,663.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$390,913.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$214,683.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.2$744,889.460.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK6$1,651,323.590.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON CREEK LENDING GROUP LLC1$232,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$508,221.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$1,464,250.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$387,428.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION6$1,754,448.830.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARIZONA1$321,536.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$180,527.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$244,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING19$5,925,612.032.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING10$2,883,753.581.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING9$3,025,673.761.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$315,544.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$255,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$201,895.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1$282,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA ALLIANCE BANK1$279,578.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$179,728.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE RESIDENTIAL MORTGAGE LLC1$251,636.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE7$2,265,848.930.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC5$1,357,123.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.2$419,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$236,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$595,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$204,691.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST1$316,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.12$3,570,368.481.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND

TRUST COMPANY OF
VIVIAN1$398,412.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS DEPOSIT BANK OF ARLINGTON,
INC.1$201,009.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$516,066.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARA LENDING CO..1$257,212.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC3$1,343,082.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$234,653.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA18$6,139,739.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$338,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE5$1,385,744.460.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC4$1,120,173.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION2$507,350.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.16$5,015,055.252.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.1$180,877.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.1$236,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION LENDING SOURCE
LLC1$224,105.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION10$2,889,174.901.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$422,390.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$615,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$185,719.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS,
INC1$283,073.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS, INC
ND1$249,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$254,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$283,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC9$2,421,443.520.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST1$416,371.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$239,646.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$399,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$303,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC -
COR1$397,114.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY6$1,383,209.190.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$783,206.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M COMMUNITY BANK, NA1$280,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION19$5,552,111.802.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORTION1$353,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$478,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$254,615.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE5$1,318,349.980.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC18$5,484,828.412.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC5$1,502,126.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF THE PALM BEACHES1$244,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$1,283,583.330.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.4$1,374,937.890.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF CENTRAL
ALABAMA1$176,733.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.2$652,875.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$285,532.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION4$1,084,236.030.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$204,691.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$428,189.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$391,875.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$298,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$236,443.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$178,626.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MICHIGAN2$787,128.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$391,409.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE,
LLC1$250,741.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$224,810.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$885,388.500.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY7$2,071,854.670.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$396,202.360.1
BANK1$348,474.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.1$237,641.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$929,550.840.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$237,242.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$243,382.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION7$1,754,647.090.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$191,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,

INC.1$207,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP1$193,714.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC1$201,760.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$263,602.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$290,761.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY43$12,355,182.735.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF ATLANTIC FUNDING GROUP,
INC1$195,711.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC. - COR1$195,704.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$185,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$299,548.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII STATE FEDERAL CREDIT
UNION1$348,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC2$449,350.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$780,247.590.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.2$517,605.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.15$3,873,041.761.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE5$1,850,970.050.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$799,294.330.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC5$1,491,880.220.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$816,448.910.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$208,692.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$222,671.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINIOIS NATIONAL BANK, A
CORPORATION1$223,155.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$408,824.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$343,493.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL,
INC.1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC. -1$338,550.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL1$299,258.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.1$198,126.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC8$2,659,047.801.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$246,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$185,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$196,516.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,LLC.1$187,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX

FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL3$816,588.820.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION DBA CNN
MORTGAGE1$234,861.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB2$430,658.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION1$279,088.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL, LLC3$749,411.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALIBU
FUNDING, INC.1$258,343.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE
CORPORATION2$517,943.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASTERS
TEAM MORTGAGE1$428,012.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA
CREDIT UNION1$220,167.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL
CORP4$1,107,983.970.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.4$1,324,824.550.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC.2$679,038.030.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$245,645.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT
UNION2$556,549.660.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT,
INC.1$364,949.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA
INC1$218,101.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC.1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$844,048.
CITY BANK1$319,518.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC5$1,413,703.700.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.5$1,871,247.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC14$4,143,340.031.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK, N.A.4$1,010,224.970.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A
NATIONWIDE
MORTGAGE1$273,596.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.2$444,824.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC.2$533,646.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$335,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$422,627.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICA FINANCIAL CORPORATION, A
CORPORATION1$331,999.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB2$442,638.970.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM
LENDING1$307,546.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
FINANCIAL
CORP1$356,335.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK3$1,146,778.790.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.3$811,613.740.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
NATIONAL BANK1$296,552.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL
BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC DBA
ONE REPUBLIC MORTGAGE
INC1$238,148.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT

UNION1$277,581.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$349,379.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY2$461,104.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED2$515,250.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$316,792.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY1$416,371.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC7$2,066,958.820.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAYNE INVESTMENT GROUP INC1$233,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC.1$273,599.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPELS BANK, A KANSAS CORPORATION1$333,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION3$689,170.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC8$2,043,843.810.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.5$1,848,778.960.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$228,662.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE FUNDING LLC1$351,469.830.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$305,539.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION4$971,926.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.6$1,828,385.560.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE8$1,930,177.110.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$273,187.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC5$1,284,197.500.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$281,584.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE GROUP LLC1$220,210.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING, LLC1$329,103.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.1$416,385.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC4$1,257,487.100.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$610,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.6$1,393,704.130.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$370,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$666,522.540.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL1$221,520.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$765,882.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$416,326.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$339,499.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK1$358,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START

MORTGAGE, INC., A CALIFORNIA
CORPORATION3$908,637.770.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION1$215,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING CORP2$814,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC.4$1,456,852.740.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$318,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ
HOME FINANCE1$199,705.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK, N.A.1$342,993.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4$1,296,967.080.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION1$201,296.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$212,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY6$1,493,313.500.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC.2$570,602.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.21$6,403,990.262.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1$335,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLE
MORTGAGE1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP.1$243,640.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI
LENDING CORP.2$695,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY
CREDIT UNION1$177,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
STATE BANK1$259,608.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST
CREDIT UNION1$196,709.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD
FEDERAL CREDIT UNION1$311,540.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
JAMES MORTGAGE
CORPORATION2$482,581.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$199,698.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL
CREDIT UNION1$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
SAVINGS BANK1$339,487.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.2$403,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC29$9,513,836.943.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC..2$585,064.580.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION7$1,759,329.050.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY
ONE LENDING, INC.1$325,508.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$624,099.480.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A.2$504,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL
FINANCIAL DBA TEXAS BANK MORTGAGE
CO.1$179,728.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK1$194,719.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
NATIONAL BANK OF DANVILLE, A NATIONAL BANKING
AS1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT
LLC, A LIMITED LIABILITY

CORPORATION1$343,493.210.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A4$1,143,906.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS38, LLC DBA PETRA LENDING GROUP1$287,566.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$301,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK MIDWEST1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$223,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION2$615,463.760.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION8$2,088,942.800.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE18$5,201,938.432.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR4$1,409,542.620.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED13$3,705,317.231.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$189,713.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$336,080.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$195,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA2$570,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1$318,017.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.1$338,700.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$283,970.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$316,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$182,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT1$416,371.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE, LLC1$416,371.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2$425,757.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$229,661.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$227,200.000.12%0$0.00 2ND MORTGAGE CO. OF N.J., INC.1$248,567.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST 2ND MORTGAGE COMPANY OF N.J., INC.1$296,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST FINANCIAL INC - COR1$239,646.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON12$3,703,861.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM1$312,561.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AARON LENDING

LLC1$236,348.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION112$34,493,197.301.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACC GROUP INC. - COR1$407,937.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$410,880.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSBANK TEXAS1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION5$1,186,083.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
INC.1$186,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC4$1,288,718.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD.1$279,420.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC1$224,661.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.2$551,176.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$429,792.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY2$832,743.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIR ACADEMY FEDERAL CREDIT UNION -
COR1$439,380.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA
CORPORATION.1$185,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE
CORPORATION1$242,634.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$284,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED LENDING GROUP1$334,506.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$342,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.10$2,505,889.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA BANK1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC2$686,776.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS3$754,628.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$272,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$246,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY
L.L.C.2$664,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA1$299,548.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP, A
L1$239,538.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP,A LIMITED
PARTNERSHIP1$416,172.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY,
INC.2$480,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$237,941.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC, A
CORPORATION1$189,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,

INC.12$4,098,894.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A C ALIFORNIA CORPORATION1$227,905.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION2$446,048.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING4$1,649,023.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.3$869,035.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING USA, LLC., AN1$285,119.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.6$1,567,791.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1$369,989.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC11$2,843,647.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI1$279,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP44$18,413,653.871.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN QUEST HOME LOANS1$350,482.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.4$1,876,811.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON1$358,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH2$617,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION2$366,993.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION20$4,858,311.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.2$723,444.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE COMPANY1$280,586.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK3$846,120.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$322,513.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$600,701.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$265,874.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE MORTGAGE CORP1$354,665.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK & TRUST1$377,430.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$325,508.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3$1,168,775.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A5$1,510,805.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A1$262,004.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK10$2,523,018.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT

UNION1$237,649.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION7$1,979,378.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC12$3,412,323.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$792,043.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK - COR1$413,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTINE FINANCIAL SERVICES,
LLC1$415,387.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC1$346,477.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENON FUNDING INC DBA SUMMIT
FINAN1$345,428.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$261,614.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY27$8,020,224.720.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME
LOANS1$360,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN28$10,630,603.850.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$279,587.510.02
FORWARD1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$491,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BELLEVILLE1$414,450.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$297,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND24$7,397,200.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND - COR1$457,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$894,725.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL4$1,476,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER3$701,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES8$2,333,025.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES2$615,403.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.14$4,022,619.090.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$310,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK7, A CORPORATION1$332,320.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$434
MORTGAGE COMPANY,
LLC1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK31$9,127,073.180.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP, INC.2$528,579.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$1,537,044.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC48$15,663,869.830.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP7$2,419,360.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF
BRIDGEV1$328,030.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK
GROUP1$188,715.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH CMNTY MTG SERVICES, INC.1$405,688.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK22$6,580,083.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT

UNION7$2,073,959.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING2$620,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST RATE FINANCE AND REALTY INC1$625,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY-HANKS MORTGAGE SERVICES, INC.1$238,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES INC.1$256,671.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC. - COR2$651,072.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. - COR1$602,899.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION34$9,784,843.750.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$651,680.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARIZONA1$375,264.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS2$569,149.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS3$1,213,369.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND TRUST1$261,068.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EFCU1$478,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA4$1,243,644.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION3$812,788.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTSTAR CREDIT UNION1$232,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.1$534,295.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.2$735,020.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING98$33,316,679.621.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING120$43,242,021.282.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING66$22,198,935.651.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES, LTD LP1$243,624.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT BANK1$329,502.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKHEAD MORTGAGE ASSOCIATES, INC.1$350,690.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BURNS FINANCIAL & INVESTMENT SERVIC1$501,260.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$488,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$309,430.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE INC3$968,224.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION7$2,446,455.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALTERRA FINANCIAL1$348,996.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPED FCU1$181,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL INTERNATIONAL FINANCIAL, INC.1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE LLC1$304,540.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC -

COR1$238,640.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL24$7,282,009.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$652,037.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE47$17,892,097.020.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$290,561.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE7$1,508,486.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC9$2,744,834.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC19$5,683,887.980.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$232,848.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$954,602.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.4$1,338,586.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$248,624.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$181,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS2$735,504.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$415,387.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$696,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION2$862,254.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION2$478,432.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY17$5,672,797.130.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK2$617,47
BANK4$1,071,351.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK PETOSKEY NORTH1$218,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST3$1,007,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK TRAVERSE CITY FRONT
ST.1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.99$28,946,808.911.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTIAN ROBERTS MTG LLC3$946,627.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$180,028.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT
UNION1$269,094.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK15$3,607,555.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.2$534,878.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, A NATIONAL
BANK1$372,254.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$290,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK

MORTGAGE CORP1$190,718.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK2$488,938.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$229,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC MORTGAGE LLC1$255,630.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$396,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$235,617.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC8$2,670,777.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC6$1,799,051.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. #2531$367,445.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA95$33,889,431.731.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION4$1,015,868.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING GROUP, LLC1$399,423.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK1$258,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO PROFESSIONALS
MORTGAGE2$602,694.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION5$1,311,950.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$190,344.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE10$3,609,153.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$331,499.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.2$464,206.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY12$3,842,171.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS,
LP1$315,821.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3$886,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$279,578.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION3$1,031,949.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS HOME LOANS, LLC1$551,404.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$284,009.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT
UNION6$1,849,719.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.87$26,191,448.921.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P.1$327,832.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.3$831,431.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.3$706,792.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$328,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$291,560.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$277,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION56$16,483,481.350.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHI1$216,878.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A.1$190,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE

BANK2$596,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION14$3,166,945.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL3$768,057.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$407,987.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$258,826.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.9$2,513,335.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P.1$323,493.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIABLO VALLEY FEDERAL CREDIT
UNION1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE SOURCE, INC.1$339,487.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP.3$1,022,599.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$309,533.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE- MCFARLAND-
7042371$241,659.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED LENDING GROUP, LLC1$355,475.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DM MORTGAGE1$210,682.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAKE BANK - COR1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.
DBA1$213,428.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE4$917,902.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE,1$250,621.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$183,660.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$224,080.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$267,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES
INC.1$303,542.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS, INC2$553,176.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS, INC
ND1$301,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST BANK1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECHO MORTGAGE,
LLC1$415,950.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$215,116.000.01%0$0.00NA0 CREDIT UNION12$3,530,371.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.10$2,317,932.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC42$12,028,646.250.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$359,457.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC.1$176,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CAPITAL INC1$395,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD30$8,658,521.450.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITALBE MORTGAGE1$205,789.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP9$3,425,996.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF

OHIO, INC.1$176,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$516,842.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED COMPANY1$240,844.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$275,584.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME4$1,039,781.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LEND1$408,597.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING8$2,226,212.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$386,417.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$396,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO2$643,215.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY40$10,991,766.430.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST16$4,502,529.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST AN ARKANSAS BANKING1$287,594.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION1$274,103.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.1$179,752.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$200,560.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EZ FUNDINGS, INC.1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$251,620.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION6$1,821,835.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION110$34,527,309.201.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT1$180,771.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG1$182,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT UNION1$232,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$272,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK1$215,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK OF NORTHERN MISSOURI1$202,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A MINNESOTA CORPORATION1$416,374.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC38$11,843,465.420.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEMBI MORTGAGE, A CORPORATION1$224,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP1$243,632.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK2$598,375.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE36$11,157,856.700.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY CAPITAL MORTGAGE
COMPANY1$206,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$370,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC193$66,760,579.763.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC28$8,753,230.280.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION2$434,712.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$400,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION4$1,628,125.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$204,691.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$398,331.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$292,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE7$2,319,275.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$588,902.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$299,558.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY14$3,902,152.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES,
LLC2$537,688.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.18$5,950,348.690.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT
UNION1$339,510.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF
MERCERSBURG1$262,622.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$251,620.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$224,661.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.3$765,382.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.4$1,263,538.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC LIMITED LIABILITY
CORPORATION1$353,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY
COMPANY1$204,791.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY2$488,063.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF
LAKEWOOD2$521,151.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$556,076.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$608,326.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION4$1,213,325.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$383,808.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY.1$374,697.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION27$8,588,879.810.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION.1$340,569.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORTGAGE SERVICES,
INC1$400,684.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$352,468.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK10$3,037,724.740.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY BANK1$416,412.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$714,921.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$260,158.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &
COMPANY1$217,360.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.25$7,320,157.650.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY4$1,191,946.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY2$469,723.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN4$1,336,462.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING, LLC1$198,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY2$611,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$356,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL
BANK1$269,392.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA3$720,720.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$246,627.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION1$188,763.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, A
DIVISION1$207,686.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC3$712,075.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$247,586.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO3$648,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$534,336.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO1$256,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF THE FLORIDA KEYS1$328,005.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY
BANK1$264,501.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION18$5,865,087.460.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST & SAVINGS BANK1$176,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY28$8,041,529.290.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION5$1,181,717.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUST

BANK1$259,608.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY8$2,630,979.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK10$3,265,089.9
PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL
BA1$305,539.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK11$3,561,264.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS
BANK1$231,635.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC1$195,704.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CREDIT UNION1$214,676.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT
COMMUNITY CREDIT
UNION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM MORTGAGE
BANCORP1$221,679.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK
& TRUST1$413,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CREDIT
UNION2$602,627.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.4$1,134,684.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$271,590.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC61$17,468,168.070.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL,
LLC - COR1$283,581.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT
UNION2$435,174.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC7$1,815,247.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE,
LLC2$1,173,899.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC.1$301,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S
OWN CREDIT UNION2$404,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERBER
FEDERAL CREDIT
UNION1$197,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT
CORP.1$248,233.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR
MORTGAGE SERVICES,
LLC1$271,590.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC13$3,105,227.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORP1$285,968.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT
UNION27$7,630,486.830.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC.6$1,902,533.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
OAK LENDING2$399,248.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A.1$242,642.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATIO4$1,374,241.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATION1$303,561.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK,N.A..1$199,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE2$694,452
LAKES CREDIT UNION1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
MORTGAGE INC1$202,893.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
SOUTHERN BANK1$182,165.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK2$725,822.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE10$2,807,306.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD
CREDIT UNION1$176,172.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
MORTGAGE, LLC2$611,615.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF

MORTGAGE
CORPORATION3$983,544.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$635,570.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE
LLC2$473,340.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY5$1,244,470.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.4$1,163,321.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION1$211,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE RESIDENTIAL, LLC2$461,344.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY218$65,847,203.633.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALL FINANCIAL
GROUP1$224,661.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORP2$530,399.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION, A
CORPORATION1$263,602.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK4$1,204,622.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC -
C1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$450,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD5$1,480,775.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.3$1,054,375.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC.1$507,068.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC3$1,193,725.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$291,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER,
INC2$597,697.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC3$611,615.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$315,474.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE EXPERTS INC. -
COR1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION34$11,314,735.950.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ
LENDING1$384,420.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION8$2,815,021.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL
SERVICES1$191,551.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE
N1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.102$30,528,274.131.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM4$950,745.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE22$8,184,075.210.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$772,484.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED
LIAB1$416,399.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL
LLC1$183,728.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC14$4,417,695.010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESITE MORTGAE,
LLC, A MICHIGAN LIMITED LIABILITY
COMPANY1$201,203.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESITE
MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY
COMPANY1$274,569.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$285,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK -
WACONIA1$345,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
RESIDENTIAL MORTGAGE,
LLC1$239,638.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$416,322.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$226,708.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.2$586,010.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE
LLC1$287,594.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$219,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWITHLOAN1$275,593.400.02
HOMELOANS, INC.1$520,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A.6$1,918,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
COMMUNITY BANK, AN ARIZONA BANKING
CORPORATION1$294,565.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CREDIT UNION
CORPORATION2$494,033.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC.1$247,634.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK A STATE CHARTERED SAVINGS
BANK1$220,688.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGTON
MORTGAGE1$396,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE2$663,079.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION4$1,225,424.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION5$1,613,059.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$193,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK3$666,824.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP,
IN1$179,728.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP,
INC.1$269,593.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL, INC.1$356,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS1$212,479.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE OF MISSOURI
CORPORATION1$244,880.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCAP
LENDING INC., A
CORPORATION1$184,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTGAGE

COMPANY.2$609,480.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$379,427.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC.
-1$573,191.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,
INC.12$3,788,365.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$495,531.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION6$1,686,023.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$388,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILLIPS MORTGAGE, INC1$251,620.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV8$2,315,458.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.10$3,559,804.420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$271,199.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$208,540.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$389,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK,
INC.1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$238,839.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY MORTGAGE AND REALTY,
INC.1$383,421.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$215,695.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC.6$1,611,362.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$211,385.140.01%0$
AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$275,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$1,828,121.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC.1$353,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.7$2,050,217.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC31$10,253,754.450.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$1,330,971.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$215,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.3$1,277,836.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION4$1,064,790.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC4$1,190,122.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE GROUP
LLC1$203,692.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$315,524.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A
CALIFORNIA1$354,465.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.3$910,289.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL17$5,776,371.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
C3$950,163.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL

CORPORATION1$284,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE2$561,102.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$238,040.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL SERVICES LLC DBA LIBERTY
LOANS1$416,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB11$2,821,273.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A
CORPORATION1$303,542.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIGHTHOUSE FINANCIAL ENTERPRISES
IN2$479,998.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC.1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC - COR1$240,213.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A
LIMI1$393,394.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION16$5,056,243.330.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$192,709.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA FEDERAL CREDIT
UNION1$325,508.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK (24351)1$531,216.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC9$2,562,650.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB3$694,442.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC6$1,832,447.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANGOLIA BANK, INC1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$486,568.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MOR
TGAG1$387,440.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORP1$299,548.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION5$1,631,927.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA
CORPORATION1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASTERS TEAM MORTGAGE1$413,390.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$225,857.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION1$372,779.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION6$2,224,817.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCTYGUE GROUP, INC.1$231,650.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$215,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$474,300.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$315,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC.4$1,391,451.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP39$13,003,264.870.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC2$373,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$183,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC2$664,766.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED

LIABILITY11$2,950,409.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI3$937,585.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$222,065.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC. -1$624,099.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$230,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.28$7,351,505.190.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.13$3,663,477.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.2$704,925.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK3$709,464.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION2$792,446.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK8$2,495,607.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN1$242,165.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB1$203,692.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK AND TRUST1$196,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$176,605.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION9$3,034,934.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING CORP3$868,699.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS1$262,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS2$643,689.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.1$381,310.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION1$327,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED4$1,081,768.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC2$461,812.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE HEAVEN1$319,218.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP7$1,878,867.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDING GROUP LLC3$1,045,132.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.4$1,246,304.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.13$4,046,547.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC.2$526,705.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK24$7,611,8 AMERICA CREDIT UNION2$587,114.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK2$492,307.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC28$9,419,565.040.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,

INC.25$8,407,940.570.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC69$21,993,178.091.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127483$974,191.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC - COR1$351,481.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.11$3,335,650.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASHVILLE SAVINGS BANK1$225,659.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$256,113.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.4$1,136,041.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$291,330.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC2$573,170.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING22$8,054,306.060.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.8$3,109,767.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LEDNING1$288,933.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING11$4,101,263.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE
LENDING2$556,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION12$3,695,382.840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$646,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE HOME LOANS, INC.1$263,132.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION1$205,696.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK14$3,546,172.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD CREDIT
UNION1$218,078.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC.1$244,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$213,691.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP5$1,326,431.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$213,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION
.1$217,222.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.7$2,661,513.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB5$1,771,912.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB DBA NB MORTGAGE, INC.2$588,412.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM LENDING1$187,638.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM
LENDING8$2,093,443.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$390,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$467,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC., A CALIFORNIA
CORPORATION.1$391,409.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC1$404,390.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.2$480,408.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORCOM

MORTGAGE1$381,025.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL
CORP1$384,457.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE LLC,
A1$239,638.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK COMMUNITY CREDIT
UNION1$268,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK16$5,074,757.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$379,440.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP1$410,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC DBA NORCOM
MORTGAGE1$277,581.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$234,646.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$210,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORA1$407,385.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$225,667.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA
CORPORA1$210,710.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATI1$201,638.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION1$399,397.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$184,970.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC.1$416,412.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING, LLC2$550,170.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION2$662,014.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU7$2,604,424.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.8$2,426,157.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP.1$259,616.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$429,352.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$630,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.8$2,969,945.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC. - COR3$1,382,791.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON
FINANCIAL1$196,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION16$3,989,647.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT COMMUNITY CREDIT
UNION1$358,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$354,065.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A CALIFORNIA
CORPORATION1$216,273.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA1$203,692.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION9$3,292,677.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK6$1,971,866.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAC CAP MORTGAGE INC1$613,534.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING

GROUP1$335,205.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION2$976,474.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED10$3,013,416.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.10$2,682,938.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.3$860,945.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP1$272,588.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$201,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC17$6,505,537.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARLAY MORTGAGE & PROPERTY INC1$180,527.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARLAY MORTGAGE & PROPERTY INC.1$209,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$337,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC5$1,488,667.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - FREELAND1$243,632.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - LYNDEN2$597,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON1$270,791.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - WENATCHEE1$279,578.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION12$3,386,707.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC59$16,800,992.240.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.15$4,540,056.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING1$327,017.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$462,313.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$304,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERSONAL RE SERVICES, INC.1$599,135.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PG & ASSOCIATES INC1$217,678.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK2$456,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX GIRARD BANK1$357,860.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC1$310,011.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$245,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC12$4,602,464.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION6$1,690,904.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.30$7,720,583.470.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY BANK1$180,733.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE32$9,623,480.850.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.9$3,256,164.020.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC.1$220,474.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWER RESIDENTIAL MORTGAGE CORPORAT1$394,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE

BANK & TRUST1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,
LLC1$253,118.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC2$520,349.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$258,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, LLC1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION2$450,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE FUNDING SOLUTIONS, LLC DBA DINSTING FUNDING
SOLUTIO1$204,461.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING
SOLUTIO1$179,746.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC36$12,035,206.260.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC2$517,820.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.6$1,764,504.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME SOURCE MORTGAGE,
INC.1$219,169.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE GROUP
LLC1$253,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING, LLC2$663,749.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P.3$1,116,342.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS, LLC1$320,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC33$11,469,190.640.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB4$969,537.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS
CORPORAT1$183,073.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$219,668.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$581,141.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$385,830.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION5$1,185,279.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.37$9,452,562.030.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.4$1,099,178.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC.1$233,557.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$224,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC11$3,090,766.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.7$1,868,287.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$248,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION22$7,433,270.430.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$314,805.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.4$906,345.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROP1$228,404.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION2$685,245.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINIANCIAL GROUP
INC1$397,426.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$176,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK13$4,067,342.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENET

FINANCIAL1$457,340.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP5$1,438,936.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP, INC.1$475,828.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$262,612.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$251,852.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$257,220.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$399,422.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC,A CORPORATION1$248,967.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.3$668,691.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND STATE BANK, A CORPORATION2$543,826.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION1$229,653.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$371,439.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION6$1,872,143.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION7$2,097,223.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$528,802.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS1$183,728.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$356,000.0 CREDIT UNION1$252,128.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP24$8,296,140.320.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$414,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC15$5,118,665.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.42$14,425,749.690.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS,LLC1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE9$2,520,711.700.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC2$662,771.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION2$592,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION19$5,394,380.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$245,637.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC17$5,042,865.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1$350,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$294,066.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$467,325.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN MATEO CREDIT UNION2$833,371.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,

N.A.7$1,570,405.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP1$356,462.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER EMPLOYEES CREDIT UNION1$305,139.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION11$3,353,544.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK, A FLORIDA CORPORATION1$413,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC. - C1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$359,457.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY40$10,440,115.490.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION3$729,340.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC.1$215,332.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.22$7,101,657.310.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$350,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.3$1,062,516.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.2$743,550.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$523,158.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORT LINE REAL ESTATE SERVICES1$285,163.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.122$43,705,018.922.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION1$397,813.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$249,240.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION1$271,590.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC.5$1,624,494.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS3$1,352,600.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.16$6,308,945.940.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL CREDIT UNION1$287,575.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$208,685.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING CORP.2$617,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$492,404.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$256,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$315,524.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH ATLANTIC BANK1$339,487.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH BAY CREDIT UNION1$296,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO1$306,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL

CORPORATION33$10,547,636.820.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK14$4,351,705.920.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP, LLC1$240,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK5$1,241,441.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$259,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF TEXAS BANK SSB1$314,498.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$395,416.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION4$1,145,968.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT UNION1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD HOME LENDING1$485,224.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$483,874.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$255,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAPLETON MORTGAGE, LLC1$409,382.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CHRISMAN1$400,995.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD, INC.2$557,958.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$221,672.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$213,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE2$617,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC4$1,158,778.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.10$3,137,958.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC187$59,804,787.323.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPPING STONE MORTGAGE INC1$367,469.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST, F.S.B.1$179,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$189,981.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$204,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE,INC1$227,146.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$737,372.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..5$1,070,927.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$296,381.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.10$2,795,827.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION41$12,738,995.130.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC.1$520,232.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING,INC,A CORPORATION1$276,311.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST16$4,736,090.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.12$3,603,698.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCO COMMUNITY CREDIT UNION1$218,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$291,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE

CO.2$722,933.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC.1$198,407.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS2$661,966.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY1$365,460.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY2$440,868.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK4$1,160,324.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK3$1,158,736.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$358,827.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$265,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT
LLC2$418,497.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT, LLC1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE JACKSBORO NATIONAL
BANK1$303,795.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY COURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$224,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A21$5,900,570.730.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC., A NEW YORK
CORPORATION1$307,859.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.2$420,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC.1$206,325.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC. -
COR1$425,426.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC.1$246,993.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$236,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$252,103.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$306,762.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDELANDS BANK1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS38, LLC DBA PETRA LENDING GROUP1$381,923.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.2$677,289.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TODAY'S MORTGAGE LLC1$224,668.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C.1$241,875.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC12$3,948,585.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$279,487.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION19$5,651,285.430.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP2$760,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE, INC1$329,502.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE, INC.1$321,275.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC DBA AMP
LENDING1$351,481.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL

FINANCIAL CREDIT
UNION1$311,540.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE
CORPORATION1$335,505.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL FEDERAL CREDIT
UNION13$3,458,474.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT
UNION1$178,930.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSM INC., DBA
TRISTAR HOME LOANS1$597,618.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S.
FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES1$199,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. POSTAL
SERVICE FEDERAL CREDIT
UNION1$315,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
BANK1$477,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY1$335,493.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION41$12,029,317.220.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING,
CORP.1$210,489.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE
CORP., A NEW YORK
CORPORATION1$625,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
SECURITY FINANCIAL
CORP1$175,745.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE127$38,326,395.262.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT
UNION4$1,153,746.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERICAN
MORTGAGE
COMPANY1$334,506.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN
MORTGAGE1$297,551.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY3$951,320.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR17$5,553,242.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC16$5,007,330.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED78$22,254,705.981.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE,
LLC1$253,353.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION4$1,201,136.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION10$2,691,099.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1$315,524.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC2$690,174.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION1$185,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT UNION, A STATE
CHARTERED1$232,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$206,695.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK

AND TRUST CO.7$2,274,282.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION1$416,371.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE SERVICES1$309,533.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES2$702,949.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION2$567,549.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION4$1,337,884.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$457,419.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$343,504.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS3$1,161,852.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE5$1,473,758.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$332,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$399,397.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC2$511,514.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANMAR LENDING1$362,465.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE WEST CREDIT UNION1$233,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$300,346.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA20$5,821,222.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY BANK2$592,409.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$523,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE
SERVICES1$186,025.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$229,161.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$207,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FCU2$824,872.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE11$3,496,800.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK2$759,853.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE1$416,385.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE
CORPORATION1$375,446.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.1$428,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE,
INC.1$251,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE FINANCIAL
INC1$200,703.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATIN1$234,740.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION10$2,793,193.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A

CORPORATION2$460,562.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$411,379.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP.2$400,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1$415,387.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK1$237,150.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE, INC, A WASHINGTO2$679,974.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$207,686.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$313,027.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE, LLC4$1,624,497.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC2$719,914.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION2$661,032.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING1$334,527.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C17$5,142,822.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST2$369,941.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC2$727,219.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,5$1,261,442.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC.1$182,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$202,201.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS BANK1$229,653.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL1$287,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.5$1,603,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK & TRUST1$222,778.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,508,104.590.39%0 2ND MORTGAGE COMPANY OF N.J., INC.1$272,593.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST COLONIAL COMMUNITY BANK1$354,925.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON2$819,665.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM1$252,961.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1$317,023.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$318,184.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$289,136.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$1,727,015.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$258,235.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCURATE

MORTGAGE GROUP1$204,295.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$264,798.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS3$708,371.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOMES LOANS1$211,102.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION ONE FINANCIAL
CORPORATION1$272,942.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION ONE FINANCIAL CORPORATION
D1$478,009.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$338,974.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION1$390,344.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE
CORPORATION1$298,669.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$243,517.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION A CLIFORNIA
CORPORATION1$293,949.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION.1$293,959.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA
CORPORATION.1$403,778.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL CREDIT UNION
LLC1$278,158.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC3$886,777.580.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC
(NMLS#14212$632,912.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$223,367.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPA2$690,854.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP INC A PENNSYLVANIA
CORPORATION1$385,284.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP LLC1$212,910.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME LOANS2$604,561.750.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$208,728.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC1$414,475.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING, INC.1$415,769.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK
INC1$414,423.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC1$415,796.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.6$1,805,518.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$224,335.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES
WHOLESALE1$290,340.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$243,319.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED

L1$364,567.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$239,352.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING SOLUTIONS LLC1$389,912.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE INC, A CO1$366,391.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1$292,113.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY1$211,360.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1$547,677.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC2$486,552.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1$307,966.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$230,437.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP5$1,608,076.220.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP..1$263,203.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1$373,868.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.1$263,203.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$879,833.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE COMPANY1$411,255.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$388,849.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$415,769.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$239,076.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$265,214.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$243,725.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION7$1,999,042.070.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN9$3,047,219.860.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC ONE MORTGAGE CORPORATION2$653,326.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$729,790.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND - COR1$249,585.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII12$4,997,467.771.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL1$314,613.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.22$6,653,742.871.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF VIRGINIA1$298,097.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,

LLC1$239,273.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC.1$214,245.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC6$1,772,106.620.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE
GROUP1$358,913.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK25$6,698,742.501.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING,
LLC1$392,837.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$277,708.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$309,631.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING3$1,338,659.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BIG SKY WESTERN BANK, DIVISION OF GLACIER
BANK2$459,239.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES1$268,703.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION12$3,463,864.470.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARIZONA1$209,048.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWAY FINANCIAL, LLC1$415,741.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$1,397,035.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$501,349.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA
CORPO1$259,298.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A
CALIFORN1$209,366.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE INC3$945,657.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE
LLC1$377,333.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A.1$321,049.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$342,064.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE9$2,991,459.410.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$1,101,769.950.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST3$885,396.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$395,204.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING,
INC.1$300,131.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$710,622.440.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLOTTE METRO FEDERAL CREDIT
UNION1$314,049.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$332,493.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC6$1,615,664.400.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.23$6,880,779.241.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA
CORP1$394,083.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$197,374.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME

LOANS, A UTAH
CORPORA1$351,006.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1$231,387.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC1$415,741.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA22$7,768,526.271.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$345,975.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY
BANK1$254,984.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE3$1,114,876.230.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT UNION1$233,294.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS
CREDIT
UNION2$582,471.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK,
A
CORPORATION1$406,290.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC.11$3,230,945.400.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE LLC1$233,029.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION OF
AMERICA1$257,179.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION1$479,039.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2$545,240.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY,
LLC1$255,163.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC.,
DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORA1$278,126.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.1$257,091.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS
CORPOR1$340,990.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME
LOANS, LLC1$601,117.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME
LOANS, LLC.1$301,462.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$365,892.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER
AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
A6$1,880,636.620.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.3$905,035.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC3$834,120.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD6$1,562,121.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP3$782,175.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$307,867.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC -
COR1$292,689.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A
LIMITED LIABILITY
COMPANY4$1,573,711.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA
SUPREME5$1,461,627.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING5$1,556,275.310.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL INC., DBA SUPREME LENDING,A TEXAS
CORPORTA1$278,376.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1$415,741.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$463,827.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY9$2,794,016.200.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE LLC1$318,357.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST1$278,483.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION13$3,737,584.420.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK1$288,128.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$349,941.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE
LLC1$260,530.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE,
LLC1$303,184.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE7$1,951,447.530.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY2$541,785.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC43$13,305,913.763.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE
OF AMERICA MORTGAGE
LLC2$748,933.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$318,407.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE2$530,932.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$401,650.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$381,371.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1$606,466.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES INC.3$998,528.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$223,089.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION1$202,232.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE
INC1$351,065.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING A
LIMITED LIABILITY
COMPANY1$309,222.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT
LENDING, LLC1$210,162.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION17$4,690,889.341.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF THE MIDWEST1$415,741.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL OF
LAKEWOOD1$332,628.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$638,035.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FREEDOM
BANK1$243,652.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$368,634.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK BROKEN

ARROW1$214,365.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$202,387.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$415,741.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$199,093.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$222,011.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$227,327.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY10$3,016,333.350.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK9$2,791,458.42 BANK3$1,009,037.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY .1$225,716.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING1$249,245.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION6$3,102,743.290.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$224,280.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$326,013.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$261,791.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$415,741.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$406,150.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM1$623,922.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN MORTGAGE1$355,381.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$258,072.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1$294,124.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$246,103.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$340,910.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC1$298,669.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES1$358,913.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$404,762.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION.1$406,297.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPITRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLU1$213,005.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATE BANK,N.A.,1$415,874.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N A1$221,347.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO3$935,088.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATION1$323,105.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY1$300,262.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC1$273,780.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP, INC.1$317,439.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP

MORTGAGE, LLC1$211,858.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$403,804.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$222,386.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY17$4,610,786.961.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY1$286,919.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE,
LLC1$210,064.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK2$542,358.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$387,561.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK2$1,028,085.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD1$415,741.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$334,846.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC., A CALIFORNIA
CORPORATION1$325,576.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME APPROVALS DIRECT, INC. DBA
HOM1$530,564.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$412,882.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION5$1,611,525.340.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ
LENDING1$214,550.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORP.2$686,667.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$415,741.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.10$2,913,348.360.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$257,620.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED
LIA1$553,368.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC3$734,536.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.1$404,501.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS,
INC.1$472,370.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS
BANK1$260,937.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING A CALIFORNIA
CORPORATION1$360,931.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE2$465,235.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$278,086.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$291,557.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILOANMASTER INC1$508,623.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE

SERVICES,
LLC1$407,406.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP1$293,748.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE
COMPANY1$213,354.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA
CORPORATION1$266,710.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE
INC.1$609,275.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$316,043.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$262,952.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV2$605,168.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A.1$236,604.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK,
INC.1$212,157.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC.1$281,994.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION3$933,978.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION5$2,520,890.860.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$239,275.910.06% CAPITAL
CORPORATION1$302,833.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC., A
CALIFORNIA1$309,590.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.3$915,283.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC4$1,195,619.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$219,356.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.4$1,545,825.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION,
A1$233,692.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A1$411,859.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$215,241.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$221,327.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.2$463,215.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK (23848)1$280,170.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE2$414,970.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FUNDING GROUP, INC1$474,660.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC.1$224,335.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A
LIMITED2$659,038.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION9$2,500,153.600.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP.1$491,512.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$309,234.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP INC1$207,372.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC2$636,159.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC -

COR1$366,906.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$252,064.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION3$762,705.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$377,120.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$424,741.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL MORTGAGE BANKER
CORPORATION1$623,773.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$412,750.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.,A CALIFORNIA
CORPORATION1$330,001.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$701,368.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP A COLORADO
CORPORATION1$335,072.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$540,307.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY6$1,699,546.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIAB1$412,778.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIABI2$457,645.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK1$204,570.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.8$2,411,558.700.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.3$774,770.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLEBURG BANK1$283,143.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$300,500.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN1$251,256.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION CITY FEDERAL CREDIT
UNION1$273,292.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT
UNION1$231,997.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$623,274.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC, DBA TRIDENT HOME
LOANS1$327,707.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.2$483,160.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$640,189.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA
CORPORATION1$307,493.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$258,467.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.1$204,395.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC1$304,578.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$1,431,987
EMPLOYEES CREDIT
UNION1$316,218.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA

CREDIT UNION1$389,553.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER
BANK1$235,287.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC8$2,085,764.520.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.1$274,668.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC60$17,806,020.624.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC
TN#1127483$781,418.970.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$249,262.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$621,917.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A NATIONWIDE MORTGAGE1$415,874.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$134,133.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING3$902,777.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$345,975.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$377,454.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$300,169.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE EQUITIES CORPORATION A NEW YORK
CORPORATION1$238,877.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$743,773.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S FINANCIAL
CORPORATION1$275,167.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD NATIONAL BANK1$223,324.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A
CORPORATION1$277,179.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION,A
CORPORATION1$246,498.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.1$304,119.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$215,276.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXCAP HOME LOANS1$354,276.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI A DELAWARE
CORPORATION1$367,686.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING1$274,170.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$348,944.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP.1$623,773.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC1$309,064.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB2$849,108.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$667,009.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORA1$327,887.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT
CORPORATION2$500,884.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC DBA US MORTGAGE OF
FLORIDA1$219,834.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL

CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI2$649,136.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.2$826,875.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE
FUNDING CORP.1$259,215.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC
INC1$331,771.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC1$288,177.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL
SERVICES, INC, A NEW JERSEY BANKING
CORPORAT1$279,227.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA
FINANCIAL SERVICES, INC. -
CO1$372,373.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT MORTGAGE
LLC1$414,744.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.6$1,995,507.590.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.,1$268,273.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC.1$249,222.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A
CALIFORNIA
CORPORATION1$433,877.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTION
FUNDING INC1$353,928.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$215,341.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OVM FINANCIAL,
INC1$258,235.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OXFORD MORTGAGE
CORPORATION1$356,826.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
FINANCIAL GROUP
INC.1$252,677.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS,
INC. , A CALIFORNIA
CORPORATION1$298,640.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL
MORTGAGE1$203,095.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$224,266.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL1$338,091.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED6$1,802,711.410.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.2$651,013.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPO2$1,019,816.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK SIDE
FINANCIAL CREDIT
UNION1$231,276.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$292,135.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVIA FINANCIAL
SERVICES, INC. DBA EQUIFUND
MORTGAGE1$403,478.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAK
FINANCIAL, LLC1$254,247.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$218,554.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
BARKLEY FC1$415,243.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
EVERETT1$341,987.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
MOUNT VERNON1$259,983.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK -
WENATCHEE1$407,862.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK
OF ALABAMA1$295,904.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS

CORPORATION11$3,478,436.340.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC.1$413,598.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.3$670,610.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK7$1,907,211.260.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - COR1$384,436.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.1$532,963.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING,
LLC1$415,769.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$201,383.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC.2$1,082,763.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.3$733,308.810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP1$302,953.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC2$596,306.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT
UNION1$285,818.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC5$2,321,485.840.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$366,889.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.8$2,667,707.510.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE FUNDING,
INC1$413,747.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FIN. GRP.,
IN1$352,479.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A
CORPORATION1$558,454.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC2$698,249.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B -
COR3$1,651,216.450.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB7$2,639,375.050.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$664,967.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$213,974.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM 1ST MERCANTILE
BANK1$238,294.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$318,236.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.2$453,303.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC A MASSACHUSETTS
CORPORATION1$248,486.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$313,475.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION4$1,020,742.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$518,431.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL,
LLC1$281,359.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK7$2,022,621.070.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO. -
COR1$260,798.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVIERA FINANCIAL1$383,663.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$199,093.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP2$593,727.700.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM

MORTGAGE, INC. A CALIFORNIA
CORPORATION1$610,456.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE5$1,416,940.480.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION7$1,870,293.590.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$249,277.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.25$7,539,563.791.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY2$543,224.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS
FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNI1$415,741.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL LLC A
LIMITED LIABILITY
COMPANY1$414,689.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE
CAPITAL
CORPORATION2$615,660.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION6$1,669,992.300.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$212,731.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO
COMMUNITY CREDIT
UNION1$336,005.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.23$6,911,085.071.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION2$848,596.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL
CORP.3$964,956.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMARTBANK1$370,379.190.09%0
CREDIT UNION1$287,187.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CO1$299,132.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK1$325,536.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$205,418.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A
CALIFORNIA CORPORATI1$260,212.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
FIN CORP., A CALIFORNIA
CORPORA1$253,250.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FEDERAL CREDIT
UNION8$2,712,997.970.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC.4$1,040,147.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.2$580,466.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC.1$291,503.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
LLC6$1,957,699.800.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
INC.1$280,206.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE
PARTNERS, INC.1$415,741.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$623,773.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC.3$1,576,386.580.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC..2$830,060.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.2$594,722.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK COMMUNITY
BANK1$303,880.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE

CORPORATION3$1,021,022.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$1,107,007.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC1$415,715.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE TRUST MORTGAGE
CORPORATION1$204,381.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$230,389.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$309,753.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK AND TRUST
COMPANY1$299,094.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$367,683.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$247,251.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$351,934.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$217,356.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$236,284.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$278,910.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSUNITED FINANCIAL1$212,853.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$259,215.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP3$870,981.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE, INC1$298,583.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$402,781.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK
CORPORATION1$248,663.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BUILDING TRADES FEDERAL CREDIT
UNION1$264,200.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$237,297.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$323,110.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SECURITY FINANCIAL
CORP1$269,254.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE10$2,988,222.810.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1$387,739.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR6$1,909,295.710.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC9$2,753,729.230.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED33$9,893,574.912.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$309,590.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$216,719.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$403,804.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$214,095.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK

CORPORATION1$318,549.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES, A
CORPORATION1$310,061.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$271,179.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION2$722,392.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK150$43,172,853.409.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR BANK AN OKLAHOMA
CORPORATION1$254,280.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR BANK, AN OKLAHOMA
CORPORATION1$311,079.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA1$406,795.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$219,254.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$227,075.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE8$2,422,132.040.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL,
LLC1$320,912.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.2$500,084.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE3$1,085,468.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE
CORPORATION1$363,424.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$663,545.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC1$247,090.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$330,476.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.7$3,734,502.750.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY
COMPANY2$687,510.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$338,458.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE CROWN FEDERAL CREDIT
UNION1$317,155.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$222,940.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION2$994,137.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$211,388.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C3$893,593.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST2$786,843.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYHY FEDERAL CREDIT UNION1$342,031.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.3$884,577.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,389$431,948,575.39100%0$0**
CAPITAL MORTGAGE CORP.
-1$242,864.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$260,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$215,715.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$233,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT

CREDIT UNION1$531,049.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.1$246,881.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$583,223.590.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
P1$250,754.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK D.B.A. ORION
LENDING1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$217,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$211,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP4$1,602,284.971.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$483,920.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$249,655.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$288,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN5$1,849,819.051.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND9$2,473,925.031.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER2$546,560.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$251,652.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC6$1,728,041.921.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$416,425.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION3$894,815.480.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$223,246.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,995,584.622.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING12$4,083,993.992.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING10$2,708,268.141.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & R MORTGAGE
CORPORATION1$289,626.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$681,081.710.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$1,507,138.220.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE1$416,425.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC1$749,034.570.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$1,013,308.450.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.5$1,400,200.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$617,520.550.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG

FINANCIA11$4,592,386.032.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE2$844,900.750.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$319,559.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.4$1,297,429.300.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION9$2,454,169.521.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$199,724.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$211,707.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK1$288,352.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.4$1,179,153.710.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC4$918,695.690.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$962,026.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP1$219,703.650.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$295,592.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY8$2,219,527.191.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL CAPITAL MORTGAGE1$376,514.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION16$4,718,261.493.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE
WILS1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC7$2,254,327.801.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE2$772,476.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC17$5,735,611.143.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$658,444.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE, LLC1$216,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$585,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$658,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.1$303,581.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME
MORTG1$289,201.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$531,766.360.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$237,686.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.2$678,285.640.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$244,662.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$288,402.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK1$319,559.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE

GROUP, LLC2$558,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC10$2,931,348.221.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC.1$281,620.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$347,855.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$269,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,1$260,648.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$234,077.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$214,710.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1$416,450.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A1$356,269.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO1$404,955.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE1$280,62 NEVADA MORTGAGE1$297,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$233,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$1,679,594.401.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC2$460,690.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE EXPERTS INC. - COR1$294,593.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS MORTGAGE LLC1$368,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS MORTGAGE, LLC1$344,535.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.6$1,795,888.101.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE2$746,877.060.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC1$416,425.480.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC11$3,210,328.512.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE INC1$317,561.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$202,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL, INC.1$356,508.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$343,526.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IRON FINANCIAL1$558,512.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORP1$231,687.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL CORPORATION1$199,699.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$222,353.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC4$1,483,710.820.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$291,615.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$506,060.530.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND

FINANCIAL4$1,674,422.731.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$207,713.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$616,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATIO1$373,283.010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING2$659,118.010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$738,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$226,886.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$220,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$205,802.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDING GROUP LLC1$279,614.240.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$247,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$377,502.
WEST FINANCIAL,
INC2$537,265.170.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.3$789,680.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$1,010,942.080.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$580,002.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING8$2,815,114.141.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$261,559.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING5$1,533,617.191%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENIDNG1$254,664.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION4$1,186,329.050.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$299,604.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC.1$327,558.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.1$599,262.250.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP1$284,624.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A
CORPORATION1$368,491.620.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP2$638,167.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC.1$359,515.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$398,400.360.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP, INC., A CALIFORNIA
CORPORATION1$624,694.840.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$239,669.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.9$2,594,909.681.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR1$239,691.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC,1$274,621.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.1$322,075.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE
GROUP,INC1$383,482.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC7$2,391,560.281.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER
COLORADO CREDIT
UNION1$207,713.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$256,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC4$1,098,613.800.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC.1$255,647.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE
CORPORATION1$367,504.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE4$1,397,830.490.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC1$249,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC.2$451,675.530.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC2$824,358.780.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE, LLC2$721,265.420.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK, FSB2$1,001,466.710.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING INC.4$1,049,051.860.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
SAVINGS BANK1$467,355.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC4$1,239,086.850.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP1$248,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1$276,368.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$279,631.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL
CREDIT UNION1$279,566.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST COMPANY4$1,507,458.420.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK1$291,615.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING CORP1$237,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC.2$1,003,127.290.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$602,278.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
LENDING SOLUTIONS,
INC1$473,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
MORTGAGE
COMPANY1$335,547.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY14$3,966,639.672.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC.1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.5$2,912,467.941.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC.DBA
CAPITAL MORTGAGE SERVICES OF TEXAS, A
CORPOR1$208,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP.3$1,163,394.840.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$467,724.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
STAR CAPITAL LLC -
COR1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND

TRUST COMPANY1$377,928.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$523,787.560.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC17$5,531,778.523.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$220,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN
SERVICES1$383,470.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A4$1,355,109.240.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FIANCIAL , INC,1$283,109.410.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSUNITED FINANCIAL SERVICES
INC1$348,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION3$981,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$262,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$411,831.820.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$368,866.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$349,333.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$231,687.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST
CO1$361,486.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE1$307,684.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE2$776,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.2$979,266.380.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$262,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION1$255,946.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$334,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 478$153,810,233.23100%0$0.0**
SECURITY BANK OF
WASHINGTON1$279,848.881.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$348,079.121.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$239,893.641.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$319,173.971.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$286,310.361.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$750,411.613.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$546,649.642.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$415,924.391.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC1$238,847.191.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$239,312.641.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$415,899.681.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.

DBA CMG
FINANCIA1$282,152.311.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS,
LLC1$323,164.271.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.1$295,336.231.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$562,926.442.59%0$0.
FINANCIAL INC., DBA SUPREME
LENDING1$331,480.321.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$380,997.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE2$534,332.392.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC2$681,283.953.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION1$399,253.721.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.1$314,325.421.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY
AN1$238,709.511.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ONE LENDING
INC1$344,110.111.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$263,303.401.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL SERVICES INC -
C1$291,263.791.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$227,398.391.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC2$538,592.192.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS1$302,460.991.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA I SERVE
RESEDENTIAL LENDING ,LLC AN ARIZONA LIMITED
LIABILIT1$294,239.081.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP1$386,400.721.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC1$347,432.181.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.1$325,558.081.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
SERVICE CORPORATION, A
CORPORATION1$459,954.462.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL, INC.2$525,145.882.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK, N.A.1$388,405.371.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$415,948.631.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$414,528.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR
MORTGAGE LLC,DBA GREENLIGHT LOANS, A DELAWARE
LIM1$253,260.891.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE1$233,7
REPUBLIC, INC. DBA ONE REPUBLIC
MORTGAGE1$355,060.641.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING GROUP1$312,877.441.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION2$580,413.762.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.2$588,011.702.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$256,003.721.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING
SOLUTIONS, INC., A
CORPORATION1$604,039.402.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$395,044.641.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,

INC.2$600,973.722.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES, INC.1$364,058.511.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$387,198.671.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A1$320,190.671.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT UNION1$235,092.031.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$415,425.671.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION1$244,028.481.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$337,655.751.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES, A CORPORATION1$264,017.221.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE3$1,069,891.664.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$21,766,008.03100** GROUP , LLC .1$310,817.351.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$221,902.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$301,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$320,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$293,600.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC1$332,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$308,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2$641,250.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING3$791,135.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$791,597.405.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$607,302.603.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CP FINANCIAL AND CP REALTY INC1$966,639.966.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$558,750.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$279,647.721.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$239,698.051.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$638,920.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE LLC -1$373,030.082.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO2$640,500.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$743,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$305,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ONE LENDING INC1$255,685.231.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$216,800.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$684,163.444.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL INC1$251,250.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$261,600.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE

LENDING2$537,338.493.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$280,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$389,900.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$252,489.161.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$202,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$339,500.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP.1$252,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$230,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$555,788.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$220,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$319,597.402.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$225,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$220,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.R. STARKEY MORTGAGE, LLP -
COR1$407,486.682.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$15,764,888.56100%0$0.00** & R MORTGAGE
CORPORATION2$819,974.469.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$659,869.957.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$339,162.183.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MTG SER CO OF AM, A PA
CORP1$353,339.543.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.1$234,832.192.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$262,999.612.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$228,220.512.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC.A CALIFORNIA
CORPORATION1$415,995.814.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$666,353.947.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A.1$354,651.554.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$324,797.673.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$371,124.6
REPUBLIC, INC. DBA ONE REPUBLIC
MORTGAGE1$410,436.124.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$866,400.719.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$256,645.912.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK,
FSB1$362,367.084.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$402,995.924.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL LLC1$263,334.372.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$231,317.862.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$279,294.043.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION2$538,806.906.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$203,258.232.31%0$0
COMMUNITY CREDIT

UNION1$94,354.500.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$197,420.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU1$94,752.350.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$106,400.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$93,629.900.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK4$389,995.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$205,600.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN1$90,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$108,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$103,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$103,740.020.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS2$195,450.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA1$96,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$93,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$104,760.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST2$202,635.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$110,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, NA1$104,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF INDIANA1$95,852.190.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$87,864.500.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$97,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$103,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$110,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP1$110,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$110,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$91,344.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK2$208,200.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORGAGE
CORPORATION1$104,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$190,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$103,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$101,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$103,592.240.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF
LAKEWOOD1$87,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$92,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY

BANK1$87,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$314,728.622.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$95,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
WAUPACA1$109,830.630.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$210,081.881.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION1$91,858.350.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC2$206,600.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$110,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION1$102,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE RESIDENTIAL, LLC1$97,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$313,700.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$102,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$88,160.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$98,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.4$369,010.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$203,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINETIC FEDERAL CREDIT UNION2$192,582.481.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$197,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$110,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$88,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$96,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FCU1$93,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$104,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$90,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP4$408,900.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$105,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC2$182,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI1$90,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$104,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$106,931.450.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$105,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$108,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$90,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$285,356.791.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$313,600.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$95,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$315,300.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET

TRUST COMPANY2$194,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$317,150.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.27$2,650,461.3217.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$107,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$106,700.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS1$85,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$96,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK AND TRUST
COMPANY1$108,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$107,573.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$105,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI1$103,740.470.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$105,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$102,139.010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$92,700.000.62%0$0.00N FEDERAL CREDIT
UNION16$4,628,478.3664.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$610,975.788.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$248,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$264,573.753.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$737,947.6810.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$332,000.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC -
COR1$301,750.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,123,725.57100%0$0.00 0**
MIDAMERICA CREDIT
UNION6$471,203.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN6$1,375,112.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$805,095.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION10$1,987,546.960.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE11$2,277,425.560.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK2$444,656.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.2$661,767.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.20$2,959,989.920.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$199,090.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$145,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA38$6,110,048.601.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST2$128,369.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER6$886,317.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

BANK, N.A.3$427,325.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$225,471.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.6$1,776,822.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC3$587,133.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.27$6,477,041.651.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$70,609.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND
TRUST1$90,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES2$354,383.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC5$1,508,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,
LLC2$365,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$249,849.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$242,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP2$788,404.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORATION
CORPORATION1$332,981.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$185,644.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA
CORPORATION1$330,477.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMRES CORPORATION1$216,990.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, A DIVISION OF OLD NATIONAL
BANK1$69,561.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK4$1,060,254.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION7$1,391,613.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION23$3,689,409.590.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION1$288,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC10$3,821,139.730.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$552,006.480.1%
FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA
C2$623,234.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK3$714,590.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$211,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$116,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME
LOANS1$91,780.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$394,351.720.07%0$
POPULAR DE PUERTO
RICO2$189,225.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL16$2,571,274.080.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL18$1,811,716.650.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD3$672,045.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN COUNTY1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$706,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

MONTGOMERY, S
CORP.1$243,876.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD8$906,882.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$74,659.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY3$666,924.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY, A STATE CHARTERED
BANK1$163,470.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$532,668.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$354,714.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$913,206.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$192,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$490,773.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$108,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION37$9,969,029.561.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION3$503,789.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$351,773.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY7$2,528,261.430.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA2$396,657.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS2$670,861.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST2$678,892.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION5$760,051.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING8$2,463,433.430.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING3$858,320.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTC BANK1$100,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$335,521.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$121,050.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION3$946,583.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNICATIONS FEDERAL CREDIT
UNION2$358,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$121,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$98,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL53$17,187,758.413.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.6$1,962,491.830.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$340,214.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE16$5,249,595.830.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK9$2,403,577.290.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY, A
CORPORATION1$325,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$259,566.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK5$342,703.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$43,764.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF

BOONE COUNTY2$595,384.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$356,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$379,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS1$161,245.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$80,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION3$869,192.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$36,624.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$380,989.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY19$5,669,758.381.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK1$415,107.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$308,000.000.06

ALLIANCE BANK1$225,959.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$56,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - SPARTA1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF PARK RAPIDS1$153,932.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT1$380,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$80,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK3$720,188.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY2$457,537.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA29$9,105,623.911.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$223,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION1$380,581.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,3$679,904.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$281,101.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL SAVINGS BANK1$107,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT1$402,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY1$392,211.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE.COM,LLC, A MASSACHUSETTS1$398,166.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$78,006.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK6$1,088,151.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$222,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS4$609,117.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION8$1,937,172.020.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE

BANK, N.A., A
CORPORATION5$621,979.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK2$372,800.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC.2$733,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC5$1,004,796.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL
BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY
STA1$105,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$221,285.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
TEXAS1$101,625.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$246,716.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD3$909,824.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION2$278,305.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.2$306,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE
BANK1$130,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION
FOR SAVINGS2$555,548.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK2$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1$113,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESTINY FINANCIAL
CORPORATION1$414,092.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD2$258,796.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.3$480,193.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON
CREDIT UNION1$100,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK1$185,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE,1$242,483.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION40$4,839,524.990.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION9$2,226,543.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARLHAM SAVINGS
BANK1$117,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST
BANK6$1,194,498.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS
FINANCIAL FEDERAL CREDIT
UNION5$768,948.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$225,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE
FEDERAL CREDIT
UNION2$479,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT
UNION1$42,555.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION7$366,176.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA
BANK2$279,123.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP1$398,184.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC
DBA EQUITY PRIME MORTGAGE, A LIMITED
LIABIL1$352,732.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC.1$384,473.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A
LIMITED LIABILITY
COMPANY3$1,083,123.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK17$4,387,097.7
COUNTY BANK

(27846)2$670,216.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION8$1,584,420.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$154,296.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK6$1,622,722.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$141,355.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK1$31,709.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK1$161,257.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SECURITY BANK1$172,804.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$187,418.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A BANKING
CORPORATION2$330,734.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS
BANK1$249,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK3$469,051.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAYETTE COUNTY NATIONAL BANK1$97,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC13$4,368,187.290.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE13$2,803,447.570.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC16$5,210,772.150.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION9$1,194,190.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRESTONE FINANCIAL GROUP1$317,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$64,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO13$1,796,377.010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A.3$499,166.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$1,430,385.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK2$253,798.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$767,374.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT
UNION3$543,466.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$409,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$56,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$169,228.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK1$253,842.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST4$696,122.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$116,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST5$280,624.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD4$978,177.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD8$1,383,898.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$92,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$389,328.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF

CHAMPAIGN-URBANA6$1,100,431.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$31,280.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A CORPORATION2$371,930.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA13$4,351,886.040.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$450,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$374,564.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2$314,319.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK3$350,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$99,546.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FORT SMITH2$243,368.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$110,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ELK RIVER1$143,745.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF LE CENTER1$143,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$149,319.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF STEELEVILLE1$47,782.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$248,865.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$350,404.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU4$215,578.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK49$16,921,626.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A.1$42,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK2$625,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$351,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF LE CENTER (12040)2$389,207.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION16$4,638,400.300.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$169,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA1$128,818.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$395,162.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK2$204,382.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC2$622,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT UNION1$121,152.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC.1$170,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$49,773.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE COMPANY1$144,341.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU10$1,087,317.400.21%0$0.00N MORTGAGE , LLC , ALIMITED LIABILITY COMPANY1$409,339.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN

TRUST & SAVINGS
BANK1$165,362.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK
FSA1$71,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC.3$1,072,495.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT
UNION1$411,228.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST
BANK5$736,132.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN
BANK1$400,175.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK1$242,892.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES
COMMUNITY FEDERAL CREDIT
UNION1$153,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,
INC.3$1,045,670.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE,
LLC1$410,608.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$162,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$215,464.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$166,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY15$3,140,082.940.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC1$361,682.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII LAW
ENFORCEMENT FEDERAL
CRED1$84,533.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION6$1,211,101.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY STATE
BANK1$49,469.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND
TRUST CO., AN IOWA BANKING
CORPORATION1$251,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY
POINT BANK &
TRUST8$1,450,574.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY13$3,271,302.170.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB
FIRST BANK1$132,923.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE
CREDIT UNION2$519,315.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL SAVINGS
BANK2$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ALLIANCE, LLC1$365,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ALLIANCE,
LLC1$372,783.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION11$3,790,591.820.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK2$87,02
FINANCIAL SERVICES,
INC.7$2,086,114.590.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE4$1,429,464.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
ADVANTAGE1$150,822.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP DBA MCGLONE MORTGAGE
GROUP5$1,660,952.200.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK
A WASHINGTON STATE CHARTERED
BANK1$235,935.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK2$420,543.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.1$179,182.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWITHLOAN.COM2$677,179.
D/B/A IBERIABANK
MORTGAGE2$381,732.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL

CREDIT UNION47$7,424,513.851.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION5$677,468.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$284,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION4$595,584.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$288,683.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INETRFIRST MORTGAGE COMPANY.1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK2$217,664.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY24$8,289,055.931.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY.5$1,712,661.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTFIRST MORTGAGE COMPANY1$390,202.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION8$1,165,665.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$154,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$156,884.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV13$4,331,948.170.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$114,476.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMS-01, INC (11258)1$393,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$117,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$278,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION1$203,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION (30045)1$230,759.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$50,768.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC3$810,243.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION68$12,052,634.502.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$379,213.110.07%0 NARAYAN ENTERPRISES INC DBA HOMEWITHLONA.COM, A TEXAS1$282,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS1$315,255.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.10$2,859,054.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$353,901.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$250,833.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$383,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$251,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LISTERHILL CREDIT UNION1$95,166.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$259,618.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$495,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK3$778,411.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST

COMPANY3$579,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
CO2$281,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK15$2,384,992.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING
CORPORATION6$1,296,365.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT
UNION1$283,706.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION3$475,598.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$169,257.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCPHERSON CO-OP CREDIT
UNION1$113,582.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDIAPOLIS SAVINGS BANK1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$247,727.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$263,785.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC.1$380,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION5$551,934.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.4$995,164.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK6$645,965.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION20$3,328,068.220.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$526,412.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$290,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK2$450,874.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN1$298,638.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY1$312,427.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA3$652,665.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK4$468,464.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND INC .,1$219,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION4$1,026,530.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$312,800.
AMERICA CREDIT
UNION5$706,187.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$184,161.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.1$375,357.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$57,948.000.01%0$0.00
EDUCATORS FCU3$939,465.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$114,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK &
TRUST1$86,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$227,909.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$332,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE

BANK1$174,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK6$2,018,824.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$163,753.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$215,774.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$106,713.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$353,699.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$960,388.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.1$381,500.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$396,364.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK6$1,382,892.660.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK1$234,256.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION10$2,747,577.810.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$415,107.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD BANK1$350,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$319,938.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK7$1,869,181.040.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$149,319.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK17$2,966,351.510.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF
MONTANA2$222,983.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK8$646,163.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$200,270.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC11$3,082,119.420.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION5$1,338,563.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PCM CREDIT UNION1$235,055.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.107$20,474,194.533.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$320,354.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST CO. OF PICKETT
CO.1$60,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$294,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK5$755,575.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK3$638,049.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK-WYOMING, A WYOMING
CORPORATION1$179,182.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$374,276.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC3$927,381.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$199,639.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$308,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE8$1,384,491.330.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.2$304,240.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA CREDIT UNION1$256,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK7$1,558,040.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$131,495.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC16$3,824,049.800.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

MORTGAGE SERVICES,
INC1$204,049.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK2$330,350.000.06%0
MORTGAGE
CORPORATION1$263,797.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P.3$1,064,894.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST4$671,551.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH BANK, A
MINNESOTA
CORPORATION1$263,799.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERA
CREDIT UNION1$152,803.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC2$581,901.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION33$9,192,554.101.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION2$339,637.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC1$293,880.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE
FEDERAL CREDIT
UNION2$290,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK
FSB1$192,820.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL
BANK1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$108,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
FUNDING
CORPORATION1$298,624.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION6$1,285,522.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$371,306.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORP.1$150,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1$369,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC.1$389,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC3$802,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$143,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY
MORTGAGE COMPANY1$391,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK4$291,601.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION
OF2$790,232.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION2$298,757.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN CREDIT
UNION1$179,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE
COMPANY2$558,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK4$466,220.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION48$7,388,455.171.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$150,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC2$512,662.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.96$22,815,507.754.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY3$688,455.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO19$1,575,827.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK

OF PUERTO RICO1$99,552.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S BANK1$128,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$147,321.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK, A COMMERCIAL BANK1$139,364.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF OMAHA1$388,229.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY IOWA2$299,358.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY A MICHIGAN CORPORATION1$275,572.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.2$506,887.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION3$336,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$209,684.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY2$280,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK, CORPORATION1$404,219.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$103,324.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY STATE BANK1$222,118.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP9$1,495,481.320.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION5$1,234,094.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$140,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$307,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$145,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$413,210.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$598,208.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$407,242.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC14$3,475,594.220.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING HOME MORTGAGE CORPORATION1$266,759.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1$268,251.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION86$15,318,807.972.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.1$110,306.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.10$1,129,602.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$86,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR COUNTY BANK1$61,653.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION18$4,367,035.740.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$175,985.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS17$4,023,725.830.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK AND TRUST COMPANY1$350,402.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY3$265,656.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE

LAKE1$149,320.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING1$415,110.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD
TITLE2$380,844.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK3$705,249.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PERPETUAL FINANCIAL GROUP, INC.1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK OF
RIVERHEAD1$189,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC1$390,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND20$2,194,400.630.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$58,533.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$112,635.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$132,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C.1$365,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION3$355,941.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$384,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC.1$184,156.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU1$396,691.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$293,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUS FEDERAL CREDIT
UNION1$186,250.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION2$424,033.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION12$2,854,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$99,541.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION5$990,009.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$243,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$299,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK9$863,627.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP.
(25955)2$514,466.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE48$14,758,404.322.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$115,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR5$1,072,243.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED3$1,031,785.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION11$2,669,609.950.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$75,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION5$1,304,385.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE

CHARTERED1$265,290.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$183,164.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT UNION1$192,123.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION58$10,296,627.011.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$366,329.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANKEEF FINANCIAL LLC1$227,751.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION16$2,479,667.030.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION6$1,082,366.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC - COR1$382,422.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK2$325,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$23,640.590%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO.1$61,319.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.1$135,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$295,589.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION2$642,869.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION1$116,966.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$236,919.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA FEDERAL CREDIT UNION1$98,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1$76,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION9$1,004,002.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK FSB1$82,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK CREDIT UNION2$425,995.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$109,495.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION1$241,822.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION2$560,511.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING2$659,567.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT1$275,343.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$311,587.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK3$343,820.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$333,489.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1$358,365.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$2,878,255.560.5%0$0.

MORTGAGE CORP (24545)1$99,108.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$713,891.580.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION4$390,802.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT

UNION2$209,550.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC.1$99,559.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC -1$92,782.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.1$99,554.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$106,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA BANK1$86,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$470,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY
L.L.C.1$94,867.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA3$273,724.520.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$103,553.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF
OKLAHOMA1$102,048.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$105,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$299,417.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$99,239.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$91,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$192,545.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSTAFF BANK, A STATE BANK2$200,120.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A3$304,964.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK4$371,341.260.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION5$509,189.990.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA3$300,054.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$99,550.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$213,079.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAQE GROUP
LLC1$99,559.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURGROUP FINANCIAL CREDIT UNION1$106,046.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN3$298,761.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$94,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI BANKING
CORPORATION1$97,957.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$86,195.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.3$288,811.320.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON2$201,525.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$107,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$102,675.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY

LLC1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK6$601,087.280.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$101,541.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION3$293,583.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY BANK1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES, INC.1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$309,510.500.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2$206,537.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$110,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK4$418,852.750.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE2$205,585.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$98,959.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$99,550.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA4$384,566.930.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS5$477,474.330.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$110,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA2$188,054.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION3$276,951.470.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$194,923.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING3$293,730.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING3$285,832.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL EDUCATORS FEDERAL CREDIT UN1$92,084.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE LLC1$88,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$105,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE8$788,383.220.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$97,061.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION2$182,477.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$185,444.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY1$106,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$102,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST2$186,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION2$188,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$187,590.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$93,083.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$522,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$100,000.0 BANK1$103,283.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$88,607.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND

TRUST1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPHONE FEDERAL CREDIT UNION1$89,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION8$832,517.730.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK2$193,425.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$99,568.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE2$191,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$185,954.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.1$98,305.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$98,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME MORTGAGE INC1$96,477.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$95,482.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$103,415.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$614,630.050.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP CREDIT UNION OF
MONTEVIDEO1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION5$479,953.500.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,9$893,721.140.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.5$462,390.040.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$198,110.260.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.1$99,256.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$95,568.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$87,524.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT
UNION1$108,763.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION5$493,512.530.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$89,595.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION6$597,445.940.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.1$91,967.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CP ORIGINATIONS, LTD1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION LENDING SOURCE
LLC1$96,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA3$292,139.240.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY1$97,563.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$98,449.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$90,353.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROOKSTON NATIONAL
BANK1$89,596.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A

CORPORATION1$101,546.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.4$404,020.240.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$98,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$98,057.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$102,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$87,681.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4$409,392.460.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS BANK1$87,999.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$110,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.6$611,728.290.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION2$185,754.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$94,087.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$100,546.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST COMPANY1$104,677.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION4$394,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST BANK1$89,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE, LLC2$199,549.020.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$87,231.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL SERVICES, INC.1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL FEDERAL CREDIT UNION6$597,431.760.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC3$276,047.820.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$108,811.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$87,616.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED PARTNERSHIP1$94,581.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$93,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK1$99,559.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC.1$86,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$210,990.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION10$1,007,879.231.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT1$93,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK & TRUST1$98,613.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF HAMEL, A CORPORATION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK1$87,106.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$303,706.110.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN BANK1$103,677.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN BANK OF CHICAGO1$99,399.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY

BANK1$95,581.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE3$309,847.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY1$101,930.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC5$477,290.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$213,753.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$92,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS FINANCIAL, INC., A
CORPORATION1$89,305.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$99,559.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$103,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$95,496.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK2$209,541.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK1$101,953.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$93,631.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$98,563.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$109,515.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$103,532.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK2$175,599.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY HOME LOAN, INC1$97,070.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC.1$108,315.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$107,514.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$198,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK2$203,857.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING
CORP.1$87,605.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$89,599.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GENERAL CU1$109,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A
CORPORATION1$101,542.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$189,950.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK3$288,706.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.4$414,263.750.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY2$197,313.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$103,615.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN
PINCKNEYVILL1$94,628.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA15$1,549,417.391.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$106,026.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NEBRASKA BANK1$86,118.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.4$412,633.660.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$102,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF DEKALB COUNTY, INC.1$95,834.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION4$396,305.420.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION1$85,613.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN BANK & TRUST1$89,403.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY8$773,793.120.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$100,352.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION3$315,519.080.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBC BANK1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT UNION2$190,586.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK2$214,330.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST3$281,073.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION2$181,073.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$182,774.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC6$604,806.530.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$197,553.010.2%0$0.00NA0$ KRAFT CREDIT UNION1$86,800.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL CREDIT UNION1$94,573.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$278,652.280.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$90,378.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$95,577.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION2$193,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK7$724,436.220.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$102,073.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$94,784.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$89,545.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION5$523,670.230.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1$100,500.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION2$195,440.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY16$1,601,043.661.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$195,238.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION4$372,605.400.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$106,319. FINANCIAL SERVICES, INC.2$198,050.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING

CORP.2$206,268.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$90,640.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN RESIDENTIAL MORTGAGE, LLC2$198,915.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$87,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$89,603.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.2$210,330.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$99,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$88,671.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.5$489,123.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC1$103,537.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$99,550.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE7$690,167.590.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBMSECU1$89,607.430.09% CENTRAL CREDIT UNION1$100,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION3$277,095.490.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$87,604.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS STATE CREDIT UNION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.1$103,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK6$592,444.120.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.2$186,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$108,763.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST BANK1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$92,581.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$108,763.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$108,315.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV4$398,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$182,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION - COR2$199,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$100,053.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT UNION1$85,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.1$90,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KODIAK ISLAND HOUSING AUTHORITY1$89,599.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE COMMUNITY FEDERAL CREDIT UNION1$100,754.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION17$1,669,986.991.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$89,603.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC3$300,830.910.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$803,881.230.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU2$193,577.520.2%0$0.00 MORTGAGE1$103,871.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C1$104,537.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY

BANK1$93,147.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, N.A. -
COR1$90,594.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION3$284,650.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE
BANK1$88,996.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL
LLC1$99,554.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$99,563.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,
INC3$299,309.420.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$86,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK &
TRUST1$87,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION1$104,537.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE
FEDERAL CREDIT
UNION1$90,794.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
ADVANTAGE CREDIT
UNION1$97,568.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL
BANK1$94,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH
SERVICES
FCU2$196,010.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
BANK1$105,030.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A
MISSOURI
CORPORATION2$201,559.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC.1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK, A
STATE CHARTERED TRUST
COMPANY1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK2$184,662.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION1$99,554.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$105,757.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK2$190,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE
BANK, A FEDERAL
SA1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK1$94,410.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK
AND TRUST
COMPANY1$98,863.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$94,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP3$301,760.160.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$201,9
WEST FINANCIAL,
INC.1$106,523.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND
SAVINGS BANK1$91,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
SAVINGS ASSOCIATION,
FSA1$85,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK & TRUST4$381,142.320.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK1$90,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$105,498.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS BANK1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK3$288,362.250.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP2$199,563.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB2$210,674.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE

BANK8$808,963.060.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$110,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO HEALTHCARE FEDERAL CREDIT UNION1$98,156.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK5$502,292.870.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK2$196,520.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE VISION FEDERAL CREDIT UNION1$97,563.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION4$392,813.990.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF MONTANA2$197,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$191,909.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$95,568.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK FEDERAL CREDIT UNION1$108,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$105,035.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.3$292,085.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$213,520.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC.1$98,533.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.2$209,060.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$89,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$99,559.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$203,542.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$103,840.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$86,612.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$203,574.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$209,550.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$219,515.360.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK
(17051)1$102,091.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$92,029.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC1$103,044.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING
CORPORATION1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$95,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC DBA
QUALIFI1$89,595.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION2$188,807.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC3$299,155.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST1$101,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$95,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVNGS AND LOAN
ASSOC1$89,607.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$97,514.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$99,563.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL

CREDIT UNION2$191,891.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION2$196,011.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$412,356.790.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$100,948.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC1$99,216.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT
UNION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY2$184,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$387,801.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE5$506,853.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$100,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$203,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.16$1,555,825.181.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO5$496,075.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$86,412.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$99,550.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION15$1,383,271.661.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$211,005.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY2$182,595.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELBY COUNTY STATE BANK1$103,532.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$102,939.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$87,604.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$109,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH OTTUMWA SAVINGS
BANK1$94,075.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK6$579,701.760.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$99,559.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$97,758.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION3$280,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$205,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$89,595.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$104,328.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LIZTON1$109,210.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEWBURG1$102,537.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF TOULON-KEWANEE BANKING
CENTER1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO3$309,532.980.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.34$3,455,954.323.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$183,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC9$904,420.700.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE

CORPORATION1$102,379.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS1$90,790.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$199,109.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY BANK1$103,255.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND
TRUST1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK2$183,025.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$93,577.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$88,400.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$90,181.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS NATIONAL BANK OF
JACKSONVILLE1$109,520.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE BANK, SAN ANGELO,
TEXAS1$107,392.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$106,519.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS1$107,514.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
AMBOY1$102,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CARMI1$91,955.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE INTERNATIONAL BANK OF AMHERST1$99,489.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$109,504.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK1$92,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK OF NEWTON1$93,637.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION1$86,310.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUTION, LLC1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TMH FEDERAL CREDIT UNION1$104,528.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$99,019.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$86,620.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST1$88,288.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION2$186,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$109,515.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$86,420.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCOEMAS FEDERAL CREDIT UNION1$88,195.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK1$89,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$299,599.020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY3$295,907.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$288,344.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION31$3,059,327.723.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$92,590.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND

TRUST COMPANY1$99,550.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP.1$88,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE6$611,719.500.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$101,433.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$105,910.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED9$882,006.800.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION5$494,311.290.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$99,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT
UNION1$107,917.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK5$518,156.720.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALWOOD PARK FEDERAL CREDIT
UNION1$86,480.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE GROUP1$103,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$99,126.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A
CORPORATION1$95,146.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$88,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUMANDEE STATE BANK1$106,519.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$101,006.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$107,514.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$200,299.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN FEDERAL CREDIT
UNION1$108,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$109,510.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$105,134.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C3$295,603.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$99,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$103,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$90,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21463$310,059.420.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC.1$87,406.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$480,146.040.67%0$0.00
UNITED BANK1$113,741.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$482,944.640.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY

BANK1$113,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$116,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$119,460.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTANA FEDERAL CREDIT UNION2$233,465.990.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$119,461.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$227,954.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL
BANK1$113,242.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$120,666.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$111,501.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$124,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.2$226,412.960.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$117,977.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK &
TRUST1$119,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$121,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$112,298.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FEDERAL CREDIT UNION
(27462)1$115,478.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$235,249.270.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$123,448.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION3$350,059.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$124,438.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC.1$117,261.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$113,691.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$116,000.000.14%0$ IOWA, AN IOWA BANKING
CORPORATION1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$120,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$124,449.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.3$362,982.450.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$114,393.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK3$333,919.490.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$238,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$122,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$234,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK

COMMUNITY CREDIT
UNION2$232,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$110,892.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$116,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA4$485,834.660.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS2$230,659.970.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$124,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$114,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION2$237,538.040.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$112,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$113,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$237,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$364,823.950.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$362,463.480.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$352,719.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$119,327.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE
MIDWEST1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$116,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK3$359,395.740.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$115,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAPION CREDIT UNION1$117,469.650.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$121,457.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$117,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$113,965.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$237,730.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$121,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$118,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, N.A.1$120,267.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$122,009.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$227,130.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$112,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$712,388.170.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,5$596,658.230.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL

SAVINGS, F.A.6$715,112.840.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$118,465.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$120,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$118,394.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$119,266.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION9$1,054,179.561.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC2$239,156.760.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE
GROUP1$114,483.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION3$355,719.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS NATIONAL BANK
(17448)1$111,002.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.3$366,896.260.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS,
INC1$114,493.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
LLC.1$114,498.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$239,476.570.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC.1$124,438.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$228,383.250.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$236,150.430.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$112,546.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$124,438.180.15%0$0.00NA0
ACQUISITION COMPANY,
LLC1$119,460.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$123,084.310.15%0$0.00NA
FEDERAL CREDIT
UNION1$119,457.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$366,925.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$114,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$242,240.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST
COMPANY2$231,952.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE1$118,174.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION3$348,919.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$123,448.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC1$114,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL,LLC1$122,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$111,024.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK2$240,848.350.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE

COMPANY1$124,449.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$114,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$122,961.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M COMMUNITY BANK, NA1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8$948,716.841.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC4$448,078.270.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK3$360,466.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY1$112,769.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC5$608,105.080.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$483,535.560.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$115,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$114,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$122,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$116,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK MORTGAGE1$123,453.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$122,447.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$118,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION (10840)1$117,373.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$120,254.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$121,862.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$123,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2$222,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$120,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$245,229.870.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4$473,180.410.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY2$239,335.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$110,902.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI1$113,497.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HUNTSVILLE1$117,697.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA10$1,195,232.891.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$116,982.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$120,964.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$124,449.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$119,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST

COMPANY1$113,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$118,941.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$116,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$369,456.160.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$122,099.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY6$717,729.080.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$121,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA CORPORATION2$237,999.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$121,451.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$123,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.5$594,881.170.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC8$943,477.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$235,838.430.29%0$0.00NA0 FEDERAL CREDIT UNION1$112,639.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$113,052.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$124,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER FEDERAL CREDIT UNION1$119,466.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$351,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$122,264.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$121,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.2$229,783.510.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY15$1,785,439.992.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.1$123,448.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB FIRST BANK1$120,461.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$229,995.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION4$476,871.930.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$114,492.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1$118,595.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$118,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$119,466.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE5$580,051.710.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBMSECU1$121,965.660.15 CENTRAL CREDIT UNION3$348,392.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$113,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS

BANK &
TRUST1$119,117.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
AUSTIN1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$239,433.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT
UNION1$123,448.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$112,000.000.14%0
STATE BANK1$122,955.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, INC. -
CONV4$485,974.270.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME
LENDING, LLC1$119,073.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK
OF WYOMING1$122,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN
BANK AND TRUST COMPANY
OF1$115,483.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION10$1,215,566.901.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY, INC.1$122,702.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
REGION BANK1$110,501.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION4$467,971.260.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$111,511.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER
SELECT MORTGAGE
GROUP1$115,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK2$222,419.140.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION1$124,438.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE
BANK1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA, INC.1$115,184.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA
USA FEDERAL CREDIT
UNION1$124,438.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
(22851)1$111,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$124,454.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK1$112,994.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCPHERSON CO-OP
CREDIT UNION1$114,488.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP2$243,792.660.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
ADVANTAGE
MORTGAGE1$110,506.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
COOPERATIVE CREDIT
UNION1$109,903.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS'
ADVANTAGE CREDIT UNION, A CREDIT
UNION1$122,458.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
NATIONAL BANK1$119,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
CREDIT
UNION1$119,460.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COM1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE
CORPORATION (10448)1$113,985.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE,
INC.1$121,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETOWN VALLEY
BANK1$123,875.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION3$358,439.840.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$118,409.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK1$119,460.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK -

DOTHAN1$121,860.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$119,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$230,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$123,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$112,293.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$124,5
CITY BANK1$114,249.060.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION1$112,492.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$122,955.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$123,448.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.4$462,887.190.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL, LLC -
COR1$113,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST2$240,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$118,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK4$464,634.910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$116,370.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST2$242,914.190.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK3$357,488.930.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$116,240.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$111,496.610.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$122,324.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$122,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO HEALTHCARE FEDERAL CREDIT
UNION1$115,483.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK4$483,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$114,483.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION2$236,778.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS CREDIT UNION1$113,089.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK2$239,600.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$123,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$224,804.070.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION2$236,446.850.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN EAST FEDERAL CREDIT
UNION1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC.1$117,868.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC3$362,770.440.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$123,945.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$114,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.4$475,385.290.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE2$231,501.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT
UNION1$119,040.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$119,256.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC3$355,150.760.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE

CORPORATION1$122,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERA CREDIT UNION1$124,086.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$124,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$122,646.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$118,385.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$225,854.850.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$116,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$120,456.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$119,460.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK2$240,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$110,530.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE4$473,952.140.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$112,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY1$114,493.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$114,600.000.14%0$0 CREDIT UNION1$119,471.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$118,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC3$360,712.650.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.20$2,374,566.852.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCE FEDERAL CREDIT UNION1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS, INC1$124,449.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION10$1,157,462.711.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION1$124,443.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$110,670.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$119,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$119,460.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$123,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.2$238,911.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK3$361,934.150.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST1$123,448.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK1$112,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$246,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$235,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$116,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$121,451.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEWBURG1$121,457.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.21$2,451,674.833.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK2$247,045.530.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$116,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$234,471.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC10$1,180,654.831.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$237,204.790.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE

MORTGAGE
CORPORATION1$120,912.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$116,066.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST CREDIT UNION1$115,483.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$488,583.470.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.2$236,231.960.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION1$113,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FEDERAL CREDIT UNION1$116,154.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO.
LLC1$118,941.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$111,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$115,477.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$110,175.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK - COR1$124,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DENNISON1$123,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL
BANK1$114,483.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$123,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND3$340,110.800.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION2$232,897.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$122,601.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK MIDWEST1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU1$119,070.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$123,675.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$118,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$114,177.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$340,997.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY3$348,433.350.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION22$2,613,858.223.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$119,447.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$237,265.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP.1$115,478.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE10$1,197,968.221.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$236,810.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED8$960,728.931.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

FEDERAL CREDIT
UNION1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT UNION, A STATE
CHARTERED1$110,506.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USX FEDERAL
CREDIT UNION1$125,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$120,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE
LOAN CORP1$117,649.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK4$477,758.200.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC
ISAOA2$234,347.270.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA,
A
CORPORATION1$123,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$114,289.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA
FINANCIAL1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$124,255.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION2$237,228.960.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT
UNION1$124,438.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2$236,818.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$116,484.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST
C3$367,715.080.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC,1$121,467.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1$114,357.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$242,858.430.3%0$0.00
MORTGAGE GROUP,
LLC1$141,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION16$2,212,657.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE
MORTGAGE, LLC1$141,778.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$139,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
LLC2$286,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL
CREDIT UNION2$270,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE3$415,953.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC.1$149,339.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO.1$128,445.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTANA FEDERAL
CREDIT UNION1$145,207.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$294,718.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$140,803.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY L.L.C.3$429,109.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION/ISAOA5$689,737.710.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK & TRUST1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

BANK & TRUST OF THE
CUMBERLANDS1$144,945.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK MORTGAGE
COMPANY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA2$275,740.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME
MORTGAGE, INC.
(12755)1$126,848.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK & TRUST
COMPANY1$149,332.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC4$542,225.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP2$290,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION5$697,515.910.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK2$257,404.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$140,378.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK5$707,545.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD
CREDIT UNION1$139,772.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION9$1,246,592.560.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT
UNION2$271,765.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN4$584,707.790.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE
PUERTO RICO2$250,215.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD2$264,758.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$259,415.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICAN FORK1$131,412.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LANCASTER1$125,433.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SULLIVAN1$141,368.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$134,399.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP.10$1,344,552.420.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
SNB1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB
ISAOA2$268,508.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$139,383.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$127,424.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP1$149,345.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACON
FEDERAL CREDIT
UNION1$134,776.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK4$561,450.730.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$277,908.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
FEDERAL CREDIT
UNION1$126,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION2$274,393.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$125,831.890.07%

FEDERAL BANK1$134,399.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ALBUQUERQUE2$266,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ARIZONA1$137,933.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$132,402.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS
CITY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA3$426,295.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS4$557,492.900.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST2$280,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCATION1$147,981.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION5$698,478.480.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGE CREDIT UNION1$140,973.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$132,402.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$135,394.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$709,095.870.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING6$827,521.670.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING3$417,263.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTC BANK1$129,913.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A
CORPORATION1$129,427.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC.1$135,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$136,071.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL EDUCATORS FCU1$125,439.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$137,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL11$1,577,245.430.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$147,105.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE12$1,660,188.590.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC1$149,332.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$127,363.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK3$437,325.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$139,775.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$135,388.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$128,226.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST2$269,393.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION2$267,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK4$547,907.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT

UNION1$146,843.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$562,431.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$139,370.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION5$671,785.770.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK2$277,499.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF THE SOUTH1$130,199.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - MAIN OFFICE1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.1$148,689.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK1$134,393.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, A NATIONAL BANK1$149,339.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO1$126,518.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$134,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$129,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC3$408,608.950.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA12$1,673,581.430.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$260,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,5$718,377.950.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$133,202.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$134,106.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL STATE BANK, A CORPORATION2$285,370.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY3$387,304.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3$399,266.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$131,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION3$407,000.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$135,394.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION5$702,818.390.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.5$671,861.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.1$146,339.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC3$438,501.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION6$800,504.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES,

LLC1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA4$523,084.650.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF OHIO1$144,094.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREIGHTON FEDERAL CREDIT
UNION1$128,262.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION4$574,464.740.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY
LLC1$129,421.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.2$268,792.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$276,403.700.16%0$0.00NA0 MORTGAGE
CORPORATION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A.1$143,352.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC - COR1$133,409.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION
INC1$142,357.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION2$271,096.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$138,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$148,843.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$541,404.310.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$282,932.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$130,616.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.3$418,102.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$141,872.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$289,705.040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST COMPANY1$129,421.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION3$415,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$147,683.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$139,366.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION2$276,506.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$429,367.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC4$571,032.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC - COR1$135,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$417,439.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP1$128,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$147,334.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$133,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO

MORTGAGE1$129,161.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A NEBRASKA
CORPORATION1$142,562.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION31$4,315,791.862.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MO1$126,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA1$143,365.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS SAVINGS
BANK1$127,430.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC7$986,058.740.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCOM CREDIT UNION1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE8$1,109,220.420.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC5$698,412.940.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC5$720,770.190.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION3$390,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$279,415.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$146,594.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$132,115.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$126,727.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$426,801.920.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$146,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$126,429.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$138,740.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION2$264,424.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.3$412,528.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC.1$139,084.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$417,141.370.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.2$277,758.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION3$425,336.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$129,421.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA5$703,875.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$415,914.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$143,826.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.5$686,259.440.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &

COMPANY3$402,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$145,918.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$142,357.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY2$287,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$269,781.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PAXTON1$132,319.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HARTFORD1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA12$1,686,810.210.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$139,377.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$126,611.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$139,470.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$277,356.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$149,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$136,396.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$143,359.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY
BANK2$267,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$696,193.200.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY9$1,242,433.050.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY8$1,137,199.800.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$142,257.730
BANK1$139,297.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$149,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT
UNION4$575,325.820.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER STATE BANK1$143,911.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$133,895.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE
COMPANY1$139,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY3$420,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.6$823,330.440.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$264,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC17$2,385,881.751.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$142,905.970.08%0$0.00N
FINANCIAL, LLC -
COR1$130,427.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC1$124,736.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.2$266,431.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT
CORP.1$148,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN

INVESTMENT CORP.D/B/A GERSHMAN
MORTGAGE1$141,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS
CREDIT UNION1$140,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK1$144,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE
CREDIT UNION1$148,343.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK4$552,771.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA
MORTGAGE1$129,411.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES
COMMUNITY FEDERAL CREDIT
UNION1$130,920.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE
SERVICES1$149,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD
CREDIT UNION2$297,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW
FINANCIAL FEDERAL CREDIT
UNION2$282,448.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$146,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION2$279,986.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY2$282,088.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$145,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.1$127,415.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY30$4,132,365.012.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
CREDIT UNION1$126,848.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIDDEN
RIVER CREDIT
UNION1$128,420.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1$133,795.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
ALLIANCE, LLC1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION7$985,262.680.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK2$286,400.
FINANCIAL SERVICES,
INC.8$1,115,577.460.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$137,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC2$269,364.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$263,659.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.1$126,727.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
CREDIT UNION1$147,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A.2$275,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$142,811.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC.4$556,822.370.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE5$682,150.420.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBMSECU1$147,347.940.08
CENTRAL CREDIT
UNION4$542,725.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK &
TRUST1$134,594.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENCE
STATE BANK1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
AUSTIN1$139,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT

BANK1$137,391.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$144,354.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$146,850.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE3$399,032.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$141,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA BANK1$138,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV14$1,941,233.121.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$138,088.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY CREDIT UNION1$147,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.2$264,897.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION17$2,325,480.361.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$127,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC2$290,700.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$781,756.240.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$149,325.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$258,854.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK1$127,441.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGEND BANK N.A.1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$134,393.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$278,850.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$127,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$142,351.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$145,698.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC - COR1$127,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK1$127,430.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$133,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$264,570.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$277,675.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$141,363.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$138,381.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$285,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1$144,361.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.3$412,679.290.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID CENTRAL

FEDERAL SAVINGS
BANK1$139,370.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL
FEDERAL SAVINGS
BANK1$133,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION2$278,255.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK2$286,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION1$142,357.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK2$259,005.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK
N.A.1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE
BANK, A FEDERAL
SA2$283,220.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE
BANK, FSB1$124,879.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
VALLEY FEDERAL CREDIT
UNI1$130,411.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$135,295.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON
SAVINGS BANK3$434,325.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
11$147,347.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED3$405,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
1 INCORPORATED DBA ARBOR ONE MORTGAGE
GROUP1$135,400.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER
LLC1$144,865.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION2$270,329.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK
CITY BANK1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION2$285,361.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC.3$404,615.530.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT
MCKINLEY BANK, MUTUAL
BANK2$277,601.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK,
N.A.3$409,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$130,042.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK &
TRUST3$423,957.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC DBA MOTIVE
LENDING2$276,839.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$146,159.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK1$146,490.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$135,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW BRITAIN
MORTGAGE1$133,397.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE CORP., A MASSACHUSETTS
CORPORATION.1$146,358.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL
BANK6$849,408.150.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLEBANK AND
TRUST1$146,843.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.1$148,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$148,676.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK7$996,523.930.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC. -
COR1$127,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.2$284,716.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO

HEALTHCARE FEDERAL CREDIT
UNION1$138,851.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK5$677,976.600.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK4$552,380.890.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG
STATE BANK1$127,424.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES
CREDIT UNION1$148,649.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$139,296.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK2$292,678.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP1$139,383.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY
CREDIT UNION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.4$540,651.140.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC11$1,532,471.630.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION1$123,252.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U.2$282,703.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$129,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC3$429,258.060.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS FIRST BANK
(28755)3$415,625.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.2$296,253.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE2$300,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE, INC.1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$133,807.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMUNITY BANK1$139,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE
SERVICES1$127,436.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$141,361.78
CAPITAL MORTGAGE,
LLC1$139,625.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC1$133,356.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA
PRIMESOUTH
MORTGAGE1$137,385.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION4$543,809.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P.2$299,339.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFINIUM,
INC.1$147,334.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE,
LLC2$266,126.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK1$131,424.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK &
TRUST1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB2$275,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION1$134,399.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE

FEDERAL CREDIT UNION3$427,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$270,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$132,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$128,206.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$134,393.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$141,757.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$149,339.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$130,233.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$415,150.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$127,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$140,969.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK2$284,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION5$669,162.770.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$275,355.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE5$710,800.710.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$128,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$139,135.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAINT CLOUD FEDERAL CREDIT UNION -1$142,674.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT UNION2$267,158.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.21$2,894,510.251.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY2$281,325.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$274,992.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE, LLC (16140)3$413,435.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION18$2,342,644.191.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY4$543,718.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$266,177.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$135,020.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$126,434.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.5$701,743.320.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION2$285,332.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART CHOICE MORTGAGE, LLC1$147,852.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING CORP.1$142,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$269,330.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$272,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING COMPANY1$144,361.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK6$809,703.850.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP,

LLC1$139,377.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$292,379.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$147,308.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$416,070.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$267,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF BELLE
PLAINE1$143,049.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LIZTON1$124,330.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH2$267,870.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.29$3,885,201.892.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.3$440,711.280.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC9$1,236,091.640.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$149,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$125,350.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$713,903.910.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$419,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2$263,624.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$132,402.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$142,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$147,347.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY1$138,375.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY3$405,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS
NATIONAL1$147,341.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$127,424.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BASTROP1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING1$145,718.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD
TITLE1$131,406.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$129,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$144,865.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND17$2,308,501.511.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC1$142,090.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC.1$141,865.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$283,731.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$125,969.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY

BANK1$138,809.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK AND TRUST
COMPANY1$140,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$143,337.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$133,403.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICAL FINANCIAL CREDIT UNION1$145,748.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST1$138,474.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION1$131,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$284,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION4$542,568.100.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TULARE COUNTY FEDERAL CREDIT
UNION1$148,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A
CORPORATION1$126,240.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK4$550,794.640.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$276,088.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION4$554,228.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION29$3,968,270.172.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK3$407,507.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY COMMUNITY CREDIT
UNION1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA
CORPORATION1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, A MINNESOTA
CORPORATION1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE17$2,420,034.741.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE1$134,411.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$279,339.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$276,215.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED11$1,529,611.010.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION4$518,366.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU1$127,436.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$142,221.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$134,393.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT
UNION1$130,660.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK13$1,825,420.201.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST

MORTGAGE1$124,692.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION2$285,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA6$843,804.290.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1$126,018.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION2$271,492.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$128,270.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$144,955.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP.1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$127,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$275,263.150.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$136,390.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE BANK1$139,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C9$1,257,757.250.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$131,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK2$271,287.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$130,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#21461$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$995,126.230.76 MORTGAGE GROUP, LLC1$161,520.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABRI CREDIT UNION1$171,234.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION15$2,449,191.981.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK2$336,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3$470,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION5$816,434.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$320,203.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA7$1,135,876.060.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS1$156,848.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$326,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP. (24759)1$152,823.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING1$159,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.12$1,963,213.450.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE

CORPORATION1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC5$826,090.330.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1$158,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$325,388.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION5$799,264.390.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$158,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE COMPANY1$152,244.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1$159,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$157,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$151,905.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK6$964,240.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4$639,507.900.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$159,280.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA2$340,247.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC2$321,554.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$169,000.000.07%0 BANK2$320,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$155,305.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN7$1,132,749.350.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$319,000.000.14%0 MUTUAL4$655,507.600.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION1$167,267.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOTETOURT1$152,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$155,298.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND6$1,018,165.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GIBSON CITY1$170,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL1$166,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$167,050.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$154,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$309,616.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$165,261.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.3$494,220.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF TRAVELERS REST1$158,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$171,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP, INC.1$158,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY

LLC3$494,280.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$170,231.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI1$170,026.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK4$658,836.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION5$807,855.170.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE BANK1$171,163.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$168,240.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$171,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY BANK1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK RIVER COUNTRY BANK1$168,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$161,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK7$1,142,909.730.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE3$490,151.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARIZONA1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS3$483,578.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$159,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA2$324,051.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS3$501,392.850.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND TRUST4$648,745.010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA4$675,000.260.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION2$313,279.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING6$977,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING7$1,092,962.430.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING3$490,228.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT UNION1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & A MORTGAGE SERVICES OF FLORNCE INC1$153,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$346,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL20$3,271,585.161.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.3$485,688.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA ALLIANCE BANK2$340,736.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$161,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE7$1,114,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBBC BANK1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$487,907.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A

CORPORATION1$156,052.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK3$479,699.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$159,280.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$160,453.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$324,537.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$819,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK1$167,244.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$152,000.000.07

FEDERAL CREDIT UNION1$158,284.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK1$164,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST1$151,507.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$173,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION4$643,498.950.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME LOANS1$173,233.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK2$327,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION1$160,781.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$326,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF ALBION1$159,018.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$309,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF NEW CASTLE1$162,281.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC5$808,739.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA13$2,182,532.820.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION3$503,918.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING GROUP, LLC1$164,138.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION1$163,270.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY3$500,605.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK AND TRUST1$166,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC5$820,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION8$1,310,764.880.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FUNDING CORP1$156,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS

CREDIT UNION6$979,199.420.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT
UNION1$164,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.10$1,620,583.870.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.1$157,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION2$328,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$157,837.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL
BANK1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION4$648,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$163,561.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK
FSB1$153,175.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD2$338,000.000.15%0$0.00NA0
ACQUISITION COMPANY,
LLC2$323,745.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU CREDIT
UNION2$330,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES
CREDIT UNION5$786,708.460.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$474,571.430.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL8$1,267,131.600.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD3$485,925.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.4$632,011.880.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT
UNION2$323,282.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
A1$154,623.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$332,453.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$151,200.000.07%0$0.
CREDIT
UNION7$1,119,883.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$171,226.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT
UNION1$167,543.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$162,267.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$153,314.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC.4$658,308.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$158,797.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS
CORPORAT1$169,258.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$173,233.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION21$3,377,096.621.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL

MORTG1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MO1$151,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE
WILS1$171,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS SAVINGS
BANK1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK, A
CORPORATION1$156,320.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC10$1,611,804.180.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN BANK OF
CHICAGO1$160,423.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$159,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE8$1,278,144.440.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK2$330,244.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC9$1,462,407.630.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC12$1,949,641.380.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$163,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS BANK AND
TRUST1$165,261.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$309,220.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$171,234.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$152,916.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$149,943.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A.1$157,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$484,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$159,287.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC.1$153,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$324,319.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$161,980.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$168,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST2$322,190.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY1$163,270.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF
LAKEWOOD1$172,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD2$308,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON4$644,289.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY

BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$321,555.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA5$794,739.050.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$811,163.950.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$171,375.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$319,816.830.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4$639,823.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$164,258.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$157,686.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY4$627,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA3$468,666.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MICHIGAN1$163,310.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA18$2,946,211.111.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA4$623,282.430.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$164,305.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$171,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$173,217.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK SILVER
CITY1$163,760.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$148,963.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO2$323,934.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$158,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$312,794.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$155,319.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$169,235.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION10$1,643,197.070.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$619,175.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE,
INC1$165,652.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY12$1,960,642.030.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$309,725.37
BANK2$306,615.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK OF HASTINGS1$164,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA
CORPORATION2$313,287.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION2$335,036.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$337,735.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD

FINANCIAL BANK1$170,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$170,430.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY2$319,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.12$1,926,963.490.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1$152,923.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC9$1,449,940.110.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$150,890.110.07%0$0.00NA MORTGAGE, LLC1$167,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR MORTGAGE SERVICES, LLC1$167,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$159,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$163,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1$172,658.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$167,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$160,171.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATION1$169,994.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$166,831.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION2$338,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER FEDERAL CREDIT UNION1$157,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$328,335.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$150,505.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION2$334,554.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$335,492.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$483,614.190.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION2$347,350.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE RESIDENTIAL, LLC1$171,939.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY28$4,559,291.061.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE1$167,750.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$173,815.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$151,323.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE OZARKS1$174,275.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.1$158,418.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$173,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC2$325,331.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$156,315.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION11$1,790,341.110.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.15$2,496,919.541.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

BANK1$157,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$161,271.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.4$665,586.990.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE6$965,611.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBMSECU1$151,330.320.07
CENTRAL CREDIT
UNION4$645,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT
UNION1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$163,668.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION2$315,570.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT AUSTIN1$162,175.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK5$813,627.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.2$325,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST BANK1$151,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$158,192.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTOUCH CREDIT UNION1$151,330.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$329,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$325,025.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$152,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV15$2,444,312.411.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$337,244.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FCU1$167,317.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.2$318,269.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYPOINT CREDIT
UNION1$165,253.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$159,295.070.07%0
AMBASSADOR BANK1$154,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION14$2,202,825.500.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION8$1,321,693.390.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$158,285.360.07%0$0
BANK N.A.3$484,067.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$158,306.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK3$504,972.090.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$324,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION4$663,271.240.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$170,893.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$158,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$150,341.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE
LLC1$167,121.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$157,289.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$153,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA

CAPITAL FUNDING
INC.1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE2$323,312.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK OF
INDIANA2$308,973.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$332,739.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
NATIONAL
BANK1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY LLC A LIMITED
LIABILITY1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH
SERVICES FCU1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC.1$162,429.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ILLINI
CREDIT UNION1$172,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK1$151,262.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION3$475,984.820.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK1$163,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK -
DOTHAN1$157,962.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK
N.A.1$164,258.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK &
TRUST1$171,831.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY
FEDERAL CREDIT
UNI2$327,242.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION2$321,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
ELECTRIC COOPERATIVE EMPLOYEES' CREDIT
UNION1$150,477.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK2$318,561.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT,
INC.1$156,407.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$161,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
1 INCORPORATED DBA HOME LOAN
SPECIALISTS1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA INC2$322,734.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER LLC1$157,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP2$314,302.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1$158,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW,
INC.1$158,376.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS,
INC.1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$796,250.0
VERNON BANK AND TRUST
COMPANY1$174,213.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION2$308,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC1$174,221.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION
BANK, N.A.2$330,787.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL
TRUST AND SAVINGS
BANK1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$166,249.410.07%0$
COOPERATIVE BANK,
N.A.1$159,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK & TRUST4$651,728.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS

DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$170,663.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK2$323,262.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK10$1,624,517.950.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$152,010.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$159,668.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK & TRUST1$163,071.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL
BANK7$1,120,597.710.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK11$1,782,442.070.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORA1$152,642.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING,
LLC1$167,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION2$324,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.1$161,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHNWARD
BANK & TRUST1$164,226.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
NATIONAL BANK6$978,671.010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL BANK2$331,503.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON
Q FINANCIAL, INC.3$472,283.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ
CREDIT UNION3$465,434.810.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC., A CALIFORNIA
CORPORATION1$157,190.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY
BANK OF MONTANA1$169,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK1$165,277.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK2$318,563.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL
CREDIT UNION1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$151,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED2$326,550.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.7$1,147,338.230.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC4$660,042.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER COLORADO
CREDIT UNION1$174,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PBI BANK
INC1$149,637.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC.2$342,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U.3$469,283.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$161,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
BARKLEY FC1$156,699.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
A KANSAS
CORPORATION1$150,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A STATE
BANK1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES FEDERAL
SAVINGS AND LOAN
ASSOCIATION1$169,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC12$2,013,085.490.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC.2$333,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
SAVINGS BANK OF

RHINELAND1$167,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$328,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF COMMERCE1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$332,213.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$975,437.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$164,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT UNION2$323,183.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE,
LLC1$157,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$164,258.390.07%0
CAPITAL MORTGAGE,
LLC6$939,794.020.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME HOME LOANS, INC D.B.A. FLEX M1$162,274.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING,
LLC2$326,168.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFINIUM, INC., A CORPORATION1$164,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$164,059.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST2$304,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$319,007.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION2$308,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC3$470,948.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$171,525.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$152,312.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION4$645,345.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION6$1,003,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP.2$330,759.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$823,794.720.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$152,845.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC4$645,415.710.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC2$307,754.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC,1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.1$160,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHF MORTGAGE CO1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$165,913.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY,
INC1$163,262.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION2$330,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$155,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$166,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A CORPORATION1$156,301.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSSMAC, INC.1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE

COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE3$482,836.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK5$782,752.410.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU3$477,200.000.21%0$0.00NA
CREDIT UNION1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL
CREDIT UNION1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC3$492,789.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN MATEO CREDIT
UNION1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.18$2,904,458.761.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK
& TRUST
COMPANY1$166,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER
EMPLOYEES CU1$156,948.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
DE PUERTO RICO3$486,823.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
NATIONAL BANK1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC. -
C1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION2$334,014.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE, LLC
(16140)1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
BANK OF SIOUX CITY
IOWA1$153,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS
BANK2$335,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION7$1,103,269.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$169,243.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME
LOANS, INC.1$153,314.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC.2$322,073.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
COMPANY1$161,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.5$828,839.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING
CORP.1$174,228.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK5$820,991.240.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL CREDIT
UNION1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION3$478,539.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$164,073.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK2$329,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP3$492,225.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF CROSS
PLAINS3$492,240.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$155,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF WATERLOO1$159,280.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK, F.S.B.17$2,733,807.151.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
SAVINGS BANK1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.5$809,563.680.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC27$4,347,104.651.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK
YARDS BANK & TRUST
COMPANY2$330,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

MORTGAGE
CORPORATION1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS1$167,244.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$324,183.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$477,771.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$163,312.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO.1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2$307,244.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF NEW GLARUS1$153,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY1$157,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY3$483,508.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS3$481,538.190.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$152,319.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS NATIONAL1$159,280.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$166,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
NORTHFIE1$152,312.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A3$476,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NECEDAH BANK2$334,913.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NODAWAY VALLEY BANK1$159,188.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND13$2,141,833.880.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$172,943.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC.1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$159,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$163,529.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION2$321,588.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$151,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$149,760.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP2$324,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION2$322,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$152,332.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION3$500,964.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$164,258.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK5$821,066.250.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION

HOME MORTGAGE CORP., A
CORPORATION5$822,866.590.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION29$4,714,819.362.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$159,548.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST COMPANY1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK OF UNION1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$151,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE20$3,271,550.121.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT
UNION2$343,250.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY
BANK1$154,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT
UNION1$171,679.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN
MORTGAGE1$169,258.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$150,745.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC5$819,769.840.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED9$1,452,693.230.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE,
LLC1$166,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION5$822,586.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC1$165,922.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO.1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME
MORTGAGE, INC.1$172,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION3$479,765.270.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT
UNION3$494,283.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK16$2,564,923.281.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE
CORPORATION1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA
COUNTY CREDIT
UNION1$162,475.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC ISAOA2$342,866.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT
UNION1$149,004.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF
IOWA, A
CORPORATION1$166,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL, INC.1$171,249.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$155,571.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA
STATE BANK1$163,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA
FINANCIAL1$172,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION2$339,980.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION5$842,769.850.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD
BANK FSB1$173,516.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1$166,769.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL

CORPORATION1$152,325.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$174,228.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE BANK1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING1$171,234.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C4$646,261.300.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$161,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.1$161,677.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Y-12 FCU1$159,280.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$168,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$332,258.400.07%0$0 BANK NATIONAL ASSOCIATION29$4,655,800.7545.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$204,374.011.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$101,115.290.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC2$351,992.283.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$81,467.750.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHTHOUSE CAPITAL1$184,428.631.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION28$3,300,281.7132.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS1$55,823.260.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION5$1,049,281.4510.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHWEST MISSOURI1$164,273.911.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$106,365.651.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$10,255,204.69100%0$0.** MIDAMERICA CREDIT UNION1$186,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AAXY MORTGAGE, A TEXA1$178,411.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION6$1,132,092.130.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSBANK TEXAS1$192,149.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$196,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC1$177,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$179,081.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$185,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$175,216.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$190,166.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$191,275.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$544,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$548,115.890.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST

FEDERAL CREDIT
UNION/ISAOA1$195,771.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK & TREST1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK & TRUST OF THE
CUMBERLANDS1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK CENTER1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK MORTGAGE
COMPANY1$177,697.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE
SERVICES1$189,146.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA2$363,715.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.3$542,146.800.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK & TRUST1$196,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$558,057.950.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B.2$371,805.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION4$744,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$189,895.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$196,132.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRIVE HOME
MORTGAGE LLC
(28459)1$187,163.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$193,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3$568,136.770.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$187,155.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$193,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN SAVINGS
BANK1$182,384.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$190,000.000.1%0$0
MUTUAL2$382,589.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD2$355,355.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND3$577,920.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.7$1,302,401.560.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB
ISAOA1$192,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK3$558,698.760.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$563,061.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE
GROUP1$190,158.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$189,146.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK7$1,306,786.150.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION5$916,479.360.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
COMMUNITY BANK1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER
BANKS1$187,636.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$194,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY

BANK1$184,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$184,000.000.09%
EMPLOYEES' CREDIT
UNION1$195,534.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK4$749,507.280.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF ALBUQUERQUE1$183,280.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF KANSAS
CITY4$717,521.310.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA1$178,461.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF TEXAS1$187,387.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER
STATE BANK1$191,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NA2$373,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION6$1,102,145.330.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION1$192,141.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$748,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$188,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$387,241.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC.1$190,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CREDIT UNION1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL13$2,435,898.101.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE10$1,893,820.200.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE
LLC1$178,203.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S
BANK1$198,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$364,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST.
LOUIS1$177,805.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
THE OZARKS1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY3$562,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$185,265.0
BANK1$184,184.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.2$389,504.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION4$728,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF LAS
CRUCES1$190,349.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$175,166.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY
CREDIT UNION1$185,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA
BANK1$180,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC2$357,592.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA15$2,831,667.811.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION5$942,856.350.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING
GROUP, LLC1$191,137.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CREDIT UNION1$198,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA

CREDIT UNION1$197,725.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.1$186,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$196,134.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$182,682.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$174,910.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION3$567,207.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$184,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC2$398,050.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$180,242.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$370,125.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT UNION1$194,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.11$2,057,070.151.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$192,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD.1$188,772.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK2$380,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$192,928.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$187,669.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAIRYLAND STATE BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A.1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$733,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL6$1,110,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD2$392,483.400.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.7$1,330,985.540.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$191,137.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE3$554,149.680.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$191,145.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$187,385.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$193,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$188,290.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC2$357,676.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT

UNION1$195,130.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED
PARTNERSHIP1$191,111.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$744,041.370.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$381,137.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D\B\A\ SUPREME A TEXES
CORPORATION1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$190,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION34$6,391,197.023.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$196,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF
HARTLAND1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$190,393.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$377,152.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$374,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE5$955,146.290.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC9$1,687,760.080.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC8$1,499,490.500.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$197,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$179,214.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$184,168.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE3$555,190.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC.2$382,118.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$194,132.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED
BANK1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY1$194,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$562,770.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN
ANGELO1$179,206.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$198,754.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA7$1,308,525.900.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$913,990.980.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$361,484.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$357,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.2$365,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY2$375,127.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK BROKEN ARROW1$178,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA2$368,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TRENTON1$198,802.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO2$382,125.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK1$184,176.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A.2$385,269.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$179,186.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION14$2,562,538.771.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY8$1,478,900.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY4$755,347.370.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$195,000.000.1
BANK2$363,168.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS
BANK1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A
NEBRASKA
CORPORATION1$179,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
MORTGAGE
BANCORP1$193,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY
FUNDING, INC.1$178,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN
BANK & TRUST2$367,552.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
BANK AND TRUST COMPANY, A KENTUCKY
CORPORATION1$175,232.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK OF NEW
JERSEY1$183,179.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.3$567,119.070.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC4$731,885.900.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT
CORP.1$175,376.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR
MORTGAGE SERVICES,
LLC2$372,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE
BANK1$179,199.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
NATIONAL
ASSOCIATIO1$184,193.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
MIDWEST BANK1$196,067.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL
BANK1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
BANK2$364,080.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL
FEDERAL CREDIT UNION1$197,704.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION3$560,146.040.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$194,132.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY, INC., A
CORPORATION1$188,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD

MORTGAGE
COMPANY21$3,915,007.521.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH PLAINS
BANK1$185,314.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
SAVINGS BANK2$375,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE ALLIANCE,
LLC2$367,422.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION8$1,507,772.060.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$186,00
FINANCIAL SERVICES,
INC.12$2,244,037.301.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$194,430.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$181,123.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP.1$176,413.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$193,037.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.3$563,146.040.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC.3$582,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE4$742,920.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBMSECU1$180,799.900.09
CENTRAL CREDIT
UNION2$383,072.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT
UNION1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION2$358,195.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1$196,825.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE,
INC.3$557,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$179,000.000.09%0$0
MORTGAGE
COMPANY3$552,812.920.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
BANK OF COMMERCE1$176,396.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ
CREDIT UNION2$386,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA
BANK1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, INC. -
CONV7$1,311,092.850.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI1$183,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
- COR1$186,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE
UNIVERSITY FEDERAL CREDIT
UNION1$179,190.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY LENDING
SOLUTIONS, LLC1$191,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC.1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION1$187,171.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION9$1,511,982.600.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION7$1,301,740.980.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME
LOANS LLC1$184,085.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDA,
INC.1$179,199.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND

FINANCIAL1$191,154.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$367,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$177,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC2$369,647.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$363,375.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK (24351)1$193,136.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$372,461.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST
COMPANY1$181,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGOWIN-KING MORTGAGE,
LLC1$186,657.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$182,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$769,390.860.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE1$193,128.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$191,154.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE FEDERAL CREDIT
UNION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$196,854.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.2$383,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY3$564,477.620.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIABI1$184,168.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE CORPORATION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$175,646.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI
CORPORATION2$356,406.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$185,620.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT
UNION1$189,146.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK3$558,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$176,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION3$562,681.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$370,794.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE CO LLC1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$198,105.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNCO CREDIT UNION1$189,403.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL

CREDIT UNION1$198,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$381,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.1$182,193.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$189,110.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC3$566,619.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$177,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP3$543,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC.1$181,181.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK10$1,887,8
AMERICA CREDIT UNION3$565,216.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.5$926,578.360.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWD FEDERAL CREDIT UNION1$195,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$183,678.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST3$551,409.400.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING2$354,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION4$749,524.520.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$372,964.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK11$2,122,227.911.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$191,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$187,453.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$371,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.3$553,410.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLEBANK AND TRUST1$181,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$195,716.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK6$1,092,217.220.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$197,508.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.1$181,470.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$191,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION2$394,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION3$557,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS CREDIT UNION1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$194,430.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$193,376.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$373,127.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED2$372,344.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.5$939,866.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING

LLC7$1,312,283.500.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$371,093.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC.1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.3$541,100.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC2$371,655.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION3$568,299.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC3$555,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK3$547,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$177,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.4$742,282.920.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE5$917,515.020.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,
LLC1$185,164.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$190,390.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN IOWA BANKING
CORPORATION1$178,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$187,0
CAPITAL MORTGAGE,
LLC6$1,108,035.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.1$179,998.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFINIUM, INC.1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB3$585,054.240.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION3$563,355.020.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF
FLORIDA1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$183,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$191,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$177,095.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL,
LLC1$196,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$176,050.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST
COMPANY1$178,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST1$189,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$179,199.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC3$574,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC2$374,132.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$196,114.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$189,162.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUND TOP STATE BANK1$194,140.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$378,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$179,206.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$179,704.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE

MORTGAGE COMPANY,
LLC5$933,332.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$179,199.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.21$3,952,322.311.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$195,119.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$180,782.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$177,207.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK2$382,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION4$740,611.700.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF FERGUS
FALLS1$182,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY5$926,567.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.2$350,320.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE ONE CREDIT UNION1$183,772.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$199,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.3$577,807.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$191,062.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$198,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$196,372.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP,
LLC1$178,203.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL CREDIT UNION1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$196,910.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION2$360,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$370,192.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.6$1,149,708.770.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$180,194.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.5$926,505.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC27$5,012,018.072.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$193,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN FEDERAL CREDIT UNION1$185,164.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$556,254.530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$552,203.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$177,821.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$179,126.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CATLIN1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF GRANBURY1$175,232.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

HOME LOAN EXPERTS1$184,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL
BANK1$179,190.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK2$378,948.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$186,159.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND8$1,463,446.640.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT
UNION1$189,146.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERWOOD BANK1$197,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$350,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC3$587,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$182,982.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FU2$354,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$199,132.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$378,159.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION6$1,109,794.550.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$179,190.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$379,630.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$178,693.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION21$3,936,458.401.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT
UNION1$178,991.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NATIONS FEDERAL CREDIT
UNION1$193,030.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE27$5,037,151.292.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION4$729,399.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR5$935,268.860.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED7$1,335,414.700.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION8$1,498,654.420.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$183,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$373,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$183,667.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$184,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.2$363,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$182,179.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION4$766,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW

CREDIT UNION1$175,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$178,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK8$1,515,914.570.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY OAK CREDIT UNION1$191,037.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$183,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA4$724,687.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES1$181,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK1$175,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION3$539,420.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$181,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES1$177,613.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP.1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$178,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$179,199.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION3$546,730.390.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED
LIABILIT1$179,199.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C3$561,123.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$176,817.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED FINANCIAL FEDERAL CREDIT
UNION1$186,227.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$194,132.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$196,500.00-0.01%0$0
FARM CREDIT SERVICES
FLCA1$51,768.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT UNION2$99,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$35,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$394,209.520.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION2$108,249.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL, INC. (22348)1$64,713.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEA FEDERAL CREDIT UNION1$33,552.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION1$72,678.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$49,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK2$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FEDERAL CREDIT UNION1$45,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT
UNION1$61,440.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.2$116,662.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$226,485.870.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$234,980.090.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA2$139,526.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

BANK CENTER1$57,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE
LARIBA1$60,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP.
(24759)1$69,691.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$63,372.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND
TRUST1$42,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$70,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,
LLC1$78,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$60,610.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$311,670.700.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK2$87,988.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS
DIVS1$84,199.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION3$185,858.290.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$62,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$362,997.220.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION7$450,494.520.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$64,080.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$117,779.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAQE GROUP
LLC1$82,136.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC1$78,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT
UNION1$35,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION3$161,093.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO1$79,487.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD2$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$79,640.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$112,716.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAKFIELD1$66,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$58,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$65,814.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF KANSAS1$40,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK1$24,674.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK3$207,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$149,617.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$34,960.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK

BANK2$106,755.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3$203,174.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$29,867.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK6$416,156.210.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE2$129,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS1$59,735.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$69,691.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA5$373,516.570.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS3$197,950.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK2$94,041.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$74,662.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION3$191,748.300.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK. NA1$84,617.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$66,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$135,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$82,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.4$248,630.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE CREDIT UNION1$43,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANNON FEDERAL CREDIT UNION1$74,331.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$70,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$64,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$464,522.500.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION2$106,403.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$130,779.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$115,243.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY3$224,355.320.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$80,643.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST2$158,652.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$76,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$42,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK4$284,273.910.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION1$80,270.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$111,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK7$441,193.430.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$72,678.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$79,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS

BANK1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$66,408.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.1$59,475.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF NEW CASTLE1$78,651.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK2$121,856.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$39,744.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY2$166,249.410.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$63,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$78,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP CREDIT UNION OF MONTEVIDEO1$33,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION3$240,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK1$79,146.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,4$260,228.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.3$232,429.260.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$64,952.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A CORPORATION1$51,942.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST FEDERAL CREDIT UNION1$62,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS3$138,911.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION4$258,086.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION2$86,414.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION3$234,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS NATIONAL BANK (17448)2$154,224.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$68,689.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC2$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION3$195,456.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA6$312,619.940.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY2$164,387.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$62,159.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$79,301.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK3$198,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$64,438.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$62,324.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1$65,740.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION1$74,662.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND

FEDERAL CREDIT UNION1$71,255.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION
INC1$59,138.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$52,562.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$70,887.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$171,894.290.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL5$318,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD3$214,520.380.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.5$359,349.650.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P.1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$81,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$67,679.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$79,647.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION6$390,423.960.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK4$238,083.540.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION2$160,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.3$221,486.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVABANK1$80,145.330.12%0$0.00
FEDERAL CREDIT
UNION1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION7$480,908.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS SAVINGS
BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT UNION1$62,119.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$78,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK2$113,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$99,832.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAYETTE COUNTY NATIONAL
BANK2$84,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE3$217,172.230.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$58,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE
LLC1$80,913.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$45,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL TRUST FEDERAL CREDIT
UNION1$37,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST4$271,385.380.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST WAGONER1$56,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF THE PALM BEACHES1$82,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO3$209,369.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND NA1$30,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A.1$61,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED

BANK1$56,748.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$74,144.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD5$258,985.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$78,644.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.4$200,498.720.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION2$142,947.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GENERAL CU1$74,669.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$51,967.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$54,752.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK4$243,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA BANK, INC, A CORPORATION1$79,242.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.8$501,504.340.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY1$69,987.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY1$75,665.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$43,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$76,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PINCKNEYVILL3$146,949.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BEARDSTOWN2$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA6$441,861.780.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA3$202,111.370.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$84,426.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.4$267,547.490.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK1$83,626.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK N.A.2$103,622.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY STATE BANK1$73,168.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS4$208,016.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF LE CENTER (12040)1$54,954.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SHANNON-POLO1$78,648.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$66,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$79,301.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION1$83,132.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$50,045.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$54,757.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY8$501,186.040.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$203,292.810.3
BANK1$79,640.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA
CORPORATION1$84,629.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH HOME LOANS1$61,729.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$55,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC.1$71,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST3$218,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION5$321,621.590.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE
COMPANY1$39,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN OIL REGION CREDIT
UNION2$91,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.6$409,476.040.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$248,212.360.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU6$326,373.780.48%0$0.00NA0
COMMUNITY FEDERAL
CREDI1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK - COR1$70,690.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY
COMPANY1$79,584.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST & SAVINGS
BANK1$42,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT
UNION1$48,131.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$44,803.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT
UNION1$70,786.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLEAF WAYSIDE BANK1$82,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION2$117,531.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$143,057.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST
COMPANY2$130,620.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$59,735.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY17$1,218,988.221.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION8$519,965.080.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIDDEN RIVER CREDIT UNION1$47,784.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$65,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB FIRST BANK1$83,633.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$61,729.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL

SAVINGS BANK3$219,657.350.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC.1$58,142.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK2$143,986.010.21%0$0.0
FINANCIAL SERVICES,
INC.1$74,669.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$60,320.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.4$270,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HR MORTGAGE CORP1$66,209.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$62,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE2$149,648.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$187,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION3$205,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$68,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK6$354,548.090.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$58,013.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL
BANK1$64,922.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$79,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$51,545.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$77,659.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEEP COUNTRY FEDERAL CREDIT
UNION1$82,129.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$69,376.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK AND TRUST COMPANY
OF2$106,523.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION2$132,491.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION16$1,073,049.191.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC2$125,730.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$343,038.120.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION2$108,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEBANON FEDERAL CREDIT
UNION1$75,658.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK (23848)1$60,398.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$84,617.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$65,205.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$68,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC.1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$107,285.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK2$97,811.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC1$72,154.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$142,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$45,585.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$110,740.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK & TRUST1$62,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK, AN IOWA BANKING

CORPORATION1$84,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS BANK1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK4$256,033.810.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$65,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$63,518.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$48,963.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE2$146,198.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$74,669.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$67,670.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$145,646.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$42,312.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FCU1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK1$47,456.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK4$278,277.500.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION2$139,373.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA2$109,735.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$55,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.3$177,204.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$71,085.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC3$161,417.810.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$78,445.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$81,642.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$75,000.00 CITY BANK2$97,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$47,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$65,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$60,824.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$80,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC5$279,417.500.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST2$151,676.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$67,066.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD CREDIT UNION1$63,956.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD NATIONAL BANK1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$62,663.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK3$206,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.1$41,418.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST ARKANSAS FEDERAL CREDIT
UNION1$29,869.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK8$575,207.360.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK1$58,741.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK

OF MINNESOTA1$76,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$84,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT
UNION1$81,989.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK6$364,059.250.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK3$223,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION2$79,640.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK OF
MONTANA1$58,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$80,285.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTALBANK1$80,643.130.12% FEDERAL CREDIT
UNION1$36,185.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$52,463.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK FEDERAL CREDIT UNION1$84,625.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION4$246,229.670.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC.
(18648)1$49,779.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.4$240,456.600.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$71,676.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST -
CHARLESTON1$48,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST - TAYLORVILLE -
ISAOA1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$76,950.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$114,799.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$69,685.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$46,075.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER FEDERAL CREDIT UNION1$76,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$148,472.470.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST2$130,443.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP,
ISAOA1$76,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$54,757.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$74,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$79,644.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$65,428.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION8$484,690.980.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK7$452,609.020.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST
COMPANY1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK2$118,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITES

BANK1$69,688.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$69,584.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK3$166,817.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR F;INANCIAL DBA AXIOM FINANCIAL1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK4$252,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$219,935.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$155,262.910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE3$232,208.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$62,682.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY2$131,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$71,953.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$82,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT UNION1$63,715.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.18$1,200,685.261.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO13$871,536.441.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$199,478.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK, A COMMERCIAL BANK1$66,698.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$40,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION3$202,981.170.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION (27148)1$59,463.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION3$190,632.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$61,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART FINANCIAL CREDIT UNION1$54,381.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$63,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$83,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$59,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$82,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH OTTUMWA SAVINGS BANK1$64,713.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK6$389,515.820.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST1$84,625.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$79,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$71,676.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL CREDIT UNION1$63,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FINANCIAL FEDERAL CREDIT UNION1$59,738.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$53,359.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$24,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$73,667.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$143,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY2$142,694.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP3$229,202.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK3$195,425.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE

BANK1$39,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$57,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN2$82,304.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.57$3,600,814.055.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$74,165.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$154,964.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC2$151,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$59,730.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$148,262.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$66,704.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS1$77,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$57,741.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$68,699.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$83,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.2$120,353.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION2$128,029.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$81,638.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$79,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION2$154,317.090.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$74,171.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST
COMPANT1$79,280.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPNAY1$79,651.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK2$142,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY2$140,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK2$111,275.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BARRY1$79,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
BASTROP1$72,752.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CARMI1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$60,179.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DENNISON2$132,136.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DURANGO1$84,127.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
GRANBURY1$71,775.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF MILACA, A NATIONAL
BANK1$64,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$55,750.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MARIES COUNTY BANK1$79,640.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.2$144,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC.1$81,635.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NODAWAY VALLEY
BANK1$58,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES

BANK1$76,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA1$53,234.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND18$1,141,641.751.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FEDERAL CREDIT UNION1$78,937.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION4$200,041.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$48,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK1$79,644.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$59,738.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$80,635.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$133,666.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$283,396.820.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION47$3,002,632.544.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$140,940.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY2$86,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$73,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA CORPORATION1$79,288.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, A MINNESOTA CORPORATION1$33,700.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$159,431.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$75,497.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$51,682.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED9$510,997.650.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$76,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$71,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$83,622.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$60,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)1$78,929.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A CORPORATION1$73,669.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$85,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$83,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$62,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL2$143,873.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT

UNION1$36,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CENTRAL BANK1$31,856.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1$78,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION5$367,516.390.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDGET FEDERAL CREDIT UNION1$70,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2$155,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$38,929.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$77,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$76,664.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$51,524.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL1$49,777.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.1$40,618.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED FINANCIAL FEDERAL CREDIT UNION1$65,706.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$208,096.570.26%0$0.0 2ND MORTGAGE COMPANY OF N.J., INC.1$258,849.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FINANCIAL SERVICES INC1$276,762.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$297,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$2,050,946.980.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$298,651.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$272,256.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$219,011.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$316,108.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING1$203,589.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC2$494,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.5$1,708,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTA1$338,471.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI1$376,334.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP7$3,334,803.271.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$316,852.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA

CORPORATION3$812,934.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.1$323,553.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$228,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1$348,399.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$374,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC.1$328,516.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN5$1,644,087.360.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$221,997.710.09%0 FORWARD1$268,300.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$222,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$427,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAKFIELD1$270,777.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.7$2,309,078.220.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$1,123,290.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC1$229,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$230,957.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK2$629,518.530.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$945,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$207,074.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK6$1,619,956.140.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY6$1,835,257.260.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA4$979,367.940.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$204,078.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING7$2,279,874.480.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$358,381.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING3$734,944.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE, INC - COR1$256,840.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALDWELL BANK & TRUST1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL21$7,571,375.132.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.2$534,921.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE8$2,529,423.481%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$943,240.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$218,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$214,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE INC - COR1$272,692.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$416,833.490.16% CREEK MORTGAGE CO., INC.5$1,641,064.370.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL

SERVICES, INC.1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$854,538.200.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME
LOANS1$366,378.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA22$6,669,308.572.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$747,624.600.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$226,512.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION1$281,740.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$538,604.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$249,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION1$214,052.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.12$3,537,906.931.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$380,625.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$376,464.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$359,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$207,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT
UNION1$239,419.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$314,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A
CORPORATION.1$259,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$350,433.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$212,767.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD3$840,780.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.2$477,726.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P.1$221,351.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY
COPMANY1$283,519.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLAN GADDI LENDING, INC.1$493,916.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE3$1,031,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$218,662.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE1$305,036.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECU MORTGAGE, LLC1$261,829.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU2$633,200.000.25%0$0.00NA0$
CREDIT UNION5$1,126,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC.1$560,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC2$534,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR

CAPITAL,LLC1$208,983.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$1,282,456.600.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.1$389,242.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT1$283,731.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE COPRORATION1$280,597.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION17$5,615,452.152.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST COMPANY1$338,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC8$2,494,109.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$531,030.720.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE11$3,396,342.321.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC16$5,093,892.532.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC6$2,152,432.460.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION2$864,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$641,225.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF THE PALM BEACHES1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$214,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK MORTGAGE1$254,860.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.7$2,644,950.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION1$415,125.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$259,498.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$261,331.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY2$707,111.280.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$306,631.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$365,350.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA9$2,506,396.980.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$326,127.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2$525,861.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$204,087.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA2$659,023.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$208,757.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL FINANCING INC.1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK2$481,833.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NIAGARA BANK, N.A.1$242,906.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$639,504.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION9$2,741,324.481.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$701,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY4$1,071,593.280.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$235,636.100 BANK1$414,048.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA CORPORATION1$273,166.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR FINANCIAL LLC1$408,192.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$232,274.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$217,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBA ATTN: MORTGAGE LENDING DEPARTMENT1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$373,314.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$219,867.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$348,426.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$282,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$270,801.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBACK FUNDING, INC.1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA JOHN ADAM1$241,161.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.3$715,252.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY15$4,199,517.401.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HLP MORTGAGE LLC1$415,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY1$321,163.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$288,696.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION19$5,812,605.422.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.16$4,844,691.471.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE2$636,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP2$545,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWITHLOAN.COM1$404,1 BANK USA, N.A.2$1,026,872.910.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$550,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$245,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$274,796.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MCKINNEY1$203,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY7$2,276,251.440.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV10$3,022,211.561.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC

LENDING,INC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$382,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC2$657,049.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS1$375,919.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM1$323,373.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.7$2,418,516.490.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE1$231,624.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$561,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY,1$334,519.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS BANK1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION1$282,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION3$1,125,150.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.1$625,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$369,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK1$409,270.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COM1$372,850.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.2$687,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$230,967.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$203,101.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING CORP1$398,219.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$224,984.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1$238,931.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$308,606.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 4 U LLC1$278,741.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$715,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.1$208,687.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK7$1,866,81 AMERICA CREDIT UNION2$511,894.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.7$2,098,312.730.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC1$233,954.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC

BANK15$5,187,120.242.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,LP.1$378,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE - 50430711$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$406,184.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$518,474.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$217,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$484,087.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$271,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$336,549.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$233,974.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC.1$213,735.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$556,451.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1$220,006.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC9$3,010,397.191.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$208,429.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.1$283,719.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - COUPEVILLE1$233,234.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$368,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$813,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES SAVINGS BANK OF RHINELAND1$390,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$625,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC4$1,266,768.430.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION2$807,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$623,890.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$744,184.570.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.1$337,927.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$393,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$296,047.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$231,921.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$687,894.260.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$281,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION2$531,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIANT FINANCIAL GROUP, LLC1$393,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$655,554.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC2$594,712.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC

INC1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF MORTGAGE1$410,664.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC1$267,094.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$267,790.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.2$622,916.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS LLC1$298,664.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1$313,625.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$252,869.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC4$1,159,257.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.12$3,335,879.041.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE1$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC. - C2$597,346.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$241,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$238,942.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$255,720.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$388,965.530.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK2$769,404.430.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY1$318,561.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.2$683,891.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$291,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK7$2,525,425.840.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE1$238,643.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATES BANK1$358,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$214,618.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.5$1,390,387.320.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$219,020.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$211,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$624,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC16$5,474,295.862.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION1$414,165.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$686,350.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS,LLC.1$250,867.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FUNDING CORPORATION1$305,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE

CORPORATION5$1,337,208.100.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC.3$970,845.370.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION1$409,978.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$224,486.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$214,033.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS4$1,161,304.340.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF PHILADELPHIA1$219,011.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$250,665.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION2$556,711.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A2$539,126.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC1$272,792.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$350,421.060.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1$207,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY, FSB1$458,911.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$237,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE, INC1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE, INC.1$270,789.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$228,578.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC.1$258,544.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$204,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$248,876.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFY FINANCIAL FEDERAL CREDIT UNION1$216,053.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION10$2,674,056.771.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE32$9,256,138.793.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$301,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$215,029.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE1$320,567.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR6$1,649,565.030.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3$962,885.210.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED9$2,457,522.690.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICANMORTGAGE1$318,703.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE AND FINANCE
INC1$244,695.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION3$791,741.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK13$3,824,413.671.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST MORTGAGE1$290,726.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$242,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA2$768,459.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$338,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$312,616.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL2$668,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP.
(FN)1$222,007.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$284,515.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$220,344.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST
LENDING1$298,651.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C9$2,084,331.130.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$278,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21464$1,078,827.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.3$809,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZB, N.A. DBA ZIONS
BANK1$527,664.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$225,600.000.13%0$0.
2ND MORTGAGE COMPANY OF N.J.,
INC.1$223,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON2$631,128.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 7TH LEVEL MORTGAGE LLC1$376,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$219,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$311,385.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION8$2,447,058.520.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$230,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE2$581,115.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$271,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$227,722.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$415,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF THE
NORTH1$248,887.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$316,065.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.2$547,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$260,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL RESOURCES,
INC1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC1$226,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.11$2,806,909.850.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1$211,413.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$262,836.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP7$2,902,731.860.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A
CORPORATION1$284,976.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION4$1,055,848.340.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$402,202.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$621,273.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$773,563.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GOERGIA
CORPROATION1$331,254.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
BANK & TRUST1$291,994.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK1$217,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME
LENDING, LLC1$303,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$252,622.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$298,664.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$410,664.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$215,200.000.07%0$
OF ENGLAND1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$587,937.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII
RETAIL1$339,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN,
ISAOA1$234,939.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LANCASTER1$259,826.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$223,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
TENNESSEE1$217,266.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.15$4,657,910.991.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$261,780.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$248,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY,LLC.1$215,029.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON
CREEK LENDING GROUP
LLC1$339,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$360,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$214,033.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A
DIVISION OF BRIDGEVIW BANK GROUP A ILLNOIS
B1$289,717.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK5$1,584,013.950.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$574,372.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL

BANK1$217,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$348,426.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK5$1,655,609.510.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE4$1,094,224.970.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA3$755,112.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS4$1,155,166.700.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND TRUST3$1,109,175.220.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA2$499,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION4$1,399,468.070.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION2$491,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING9$2,827,212.880.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2$439,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$234,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL17$5,413,477.401.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.4$1,059,903.330.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$3,243,695.030.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$479,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$253,875.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION.1$284,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE CORP1$397,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$310,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$761,832.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CH MORTGAGE COMPANY I, LTD.1$213,107.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$213,047.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.4$1,266,358.960.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION4$1,158,759.140.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER, TX1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$243,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$345,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$330,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$209,065.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$407,198.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA20$5,808,306.051.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION3$675,220.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL

MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$288,239.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION1$214,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE1$399,082.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
TRUST COMPANY OF
FAYETTE1$229,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMON WEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITED
LIABILI1$368,038.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY3$888,189.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT UNION3$933,401.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE INC1$230,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT
UNION1$272,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC.19$6,304,881.491.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P.1$217,474.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC.1$415,162.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY
BANK1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1$377,346.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC..1$375,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD6$1,747,001.150.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION4$1,233,385.310.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
SECURITY BANK1$247,891.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE
CORPORATION1$281,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE
BANK1$286,705.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK1$215,910.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$344,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD4$1,141,943.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.6$1,480,948.860.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$373,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP.1$258,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER
AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE4$1,026,577.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW
MORTGAGE
ASSOCIATES1$260,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$417,000.000.13%0
CREDIT UNION7$1,977,577.840.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$240,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LIMITED
PARTNERSHIP1$251,376.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD4$1,071,521.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP2$585,907.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES

OF OHIO, INC.3$758,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$475,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR1$356,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT1$223,003.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1$212,291.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR1$316,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$238,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$304,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION1$338,401.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION28$8,554,300.302.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA1$248,876.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG1$232,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC9$3,241,397.670.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$492,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE6$1,770,417.660.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC20$6,318,012.391.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC11$3,889,909.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$320,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST DUNCAN1$238,921.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$805,417.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$250,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$250,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES, LLC1$273,764.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.8$2,577,906.990.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT UNION1$235,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.2$563,918.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$248,271.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$857,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO2$635,858.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GREEN BANK1$415,125.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$328,516.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA10$2,862,860.730.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERSTATE BANK6$1,694,843.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.3$876,930.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY2$769,295.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$213,786.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$415,125.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FORT SMITH1$270,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$336,480.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$258,843.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$515,694.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,318,620.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$461,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$380,283.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$316,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION8$2,664,902.150.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY4$1,248,322.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE
CORPORATION1$346,701.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY11$3,519,599.991.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$328,815.45
CREDIT UNION1$308,180.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW
JERSEY1$408,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$1,454,657.290.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$217,029.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP.1$415,162.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES LLC1$341,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1
CREDIT UNION1$355,427.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$240,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A CORPORATION.1$550,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC.2$1,067,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$245,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$272,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC.1$284,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$310,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$232,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE
LLC1$206,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$536,559.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$338,486.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY18$5,611,304.431.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER

MORTGAGE SERVICES
INC1$255,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HLP MORTGAGE
LLC1$220,156.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
ALLIANCE, LLC2$457,222.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE SERVICES, INC. DBA
BEACHLENDER.COM1$229,982.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
POINT FINANCIAL
CORPORATION34$10,515,956.773.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.14$4,069,428.681.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE3$1,123,425.610.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$373,115.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP DBA MCGLONE MORTGAGE
GROUP1$245,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.1$220,691.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A.1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.1$614,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL,
INC.4$1,369,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A
IBERIABANK
MORTGAGE1$348,750.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBMSECU1$215,048.340.07
NATIONAL BANK, A
CORPORATION1$264,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
AUSTIN2$619,511.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$415,144.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTGAGE
COMPANY3$1,010,630.210.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTGAGGE
COMPANY1$383,269.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
BANK OF
COMMERCE2$632,844.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSIRDT
MORTGAGE
COMPANY1$390,072.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE1$290,700.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE
BANK1$396,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. PHILIPS MORTGAGE
DBA JP MORTGAGE
GROUP1$352,408.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, INC. -
CONV16$4,542,999.461.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK
OF MISSOURI1$232,500.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC.1$358,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION3$816,340.290.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC2$630,913.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$256,652.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN
ENTERPRISES INC DBA HOMEWITHLOAN.COM, A
TEXAS2$668,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL
CREDIT UNION1$317,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A.14$4,507,343.211.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE

BANK, A STATE CHARTERED
BANK1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL2$747,640.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$254,872.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$937,873.280.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIGHTHOUSE FINANCIAL ENTERPRISES
IN1$414,727.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTARS LLC1$298,912.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC A LIMITED LIABALITY
CORPORATION1$245,889.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE
CORPORATION1$250,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$336,695.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC4$1,113,665.270.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC2$569,926.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$322,558.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT
UNION1$398,237.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$370,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$403,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$259,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$978,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION.1$305,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC1$262,848.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$215,960.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$250,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$222,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$373,331.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY2$632,408.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIABI1$314,579.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$235,934.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$574,406.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC.,1$392,229.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$384,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$248,898.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE CO
LLC1$242,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$287,660.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$277,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT
UNION1$316,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC,

DBA TRIDENT HOME
LOANS1$245,472.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA ARBOR ONE MORTGAGE
GROUP1$293,176.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA HOME LOAN
SPECIALISTS1$320,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC.1$262,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES, INC
DBA1$340,478.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$340,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC.1$415,125.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST
INC.1$257,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK11$3,213,5
INC.1$345,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC.2$521,903.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK, N.A.2$871,197.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A
NATIONWIDE
MORTGAGE1$303,655.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK12$3,148,150.020.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP.1$283,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK1$255,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC.,
A CALIFORNIA
CORPORATION1$291,683.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK5$1,738,780.140.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION2$761,561.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$286,456.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK4$1,002,113.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$622,744.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC. -
COR1$415,181.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION1$258,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OVM FINANCIAL
INC1$292,073.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC.3$889,443.990.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC9$3,723,371.871.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U.4$1,546,153.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK - BARKLEY
FC1$294,669.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$232,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC4$1,167,870.120.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC.1$292,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK-WYOMING1$220,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$249,883.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET
HOME LENDING,
LLC1$211,464.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC.3$907,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE3$1,230,306.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT
WASHINGTON STATE
BANK1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
MORTGAGE, LLC5$1,168,032.280.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,

INC.1$295,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION2$498,499.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC6$1,561,512.690.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB3$1,099,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$276,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$225,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL BANK1$206,397.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$531,865.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.1$228,996.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$910,699.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$366,362.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$223,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$211,554.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$271,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$332,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.1$270,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$290,713.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$225,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC5$1,738,814.540.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$401,224.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.9$2,625,739.420.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$321,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY3$912,729.100.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT
UNION1$367,241.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST
MORTGAGE1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.2$632,144.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$783,079.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK8$2,392,175.930.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION2$492,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP - COR1$386,788.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION2$478,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$797,860.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION2$780,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.6$1,537,942.140.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.7$1,994,164.620.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC20$6,482,529.781.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$627,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$247,902.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC.1$211,563.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$280,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE

CORPORATION1$213,062.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC.5$1,887,622.880.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.2$752,656.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$206,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION1$410,166.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$393,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$228,966.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$375,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS BANK, A STATE BANK1$280,769.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$413,134.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$216,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION1$274,257.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A1$266,819.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC1$206,088.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUTION, LLC.1$247,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$265,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE1$284,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC2$599,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT HOME LOANS1$365,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$820,888.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$350,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION11$3,083,435.970.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$248,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED STATES SENATE FEDERAL CREDIT UNION1$343,464.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE43$12,878,922.133.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$371,079.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR4$1,334,128.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC5$1,434,247.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED26$8,471,132.572.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$389,441.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION3$780,448.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$298,651.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK9$2,691,405.440.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLIANCE BANK1$328,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANMAR

LENDING1$400,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY
BANK1$276,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE BANK1$271,630.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA
FINANCIAL1$282,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$293,674.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN FEDERAL CREDIT
UNION1$234,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION2$736,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION3$719,074.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY
LLC1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE BANK1$270,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION1$392,002.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED
LIABILIT1$338,471.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C12$3,844,864.281.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21462$822,290.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.3$991,530.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$829,100.000.15%0$0.00
2ND MORTGAGE COMPANY OF N.J.,
INC.1$195,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FEDERAL SAVINGS BANK1$449,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP
(24545)2$609,949.800.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION4$795,516.761.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON2$480,432.540.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$156,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HOPE1$320,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK3$510,658.940.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION23$5,793,469.769.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$282,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNICATIONS FEDERAL CREDIT
UNION3$624,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK2$318,561.750.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVANS BANK, N.A.4$920,596.781.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$268,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$325,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK5$1,809,394.542.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.27$5,369,554.178.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM HOME LOANS, LLC - COR1$371,658.480.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.2$624,219.121%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK -
COR1$143,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE

RESIDENTIAL, LLC1$264,517.620.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER COMMUNITY BANK1$526,845.950.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$563,524.820.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.7$2,557,946.544.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE2$825,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.16$3,461,392.815.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION8$1,719,931.082.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$172,245.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$174,213.450.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP1$150,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.
CORPORATION3$653,053.491.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FCU3$579,557.140.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION2$317,561.750.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.4$1,057,256.851.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FCU4$1,375,600.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$739,125.781.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$1,052,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.1$213,877.520.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.1$148,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$388,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$371,352.340.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.1$200,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE SOLUTIONS, INC. -
COR1$781,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION2$309,975.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.29$7,916,368.7712.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$321,149.810.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FCU1$142,955.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.5$1,072,424.361.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION10$2,306,281.443.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$305,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION2$540,366.480.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOROUGHBRED MORTGAGE2$893,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY, FSB1$543,805.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC4$1,194,405.341.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK9$2,218,224.333.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

MORTGAGE3$1,051,374.311.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK12$3,501,654.935.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$181,190.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED FINANCIAL FEDERAL CREDIT
UNION6$839,733.871.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 245$62,413,224.83100%0$0**
SECURITY BANK OF
WASHINGTON1$525,928.970.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$362,149.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL
BANK,1$594,706.410.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$373,877.970.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$202,182.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION2$655,114.290.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF THE
NORTH1$202,087.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$211,102.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$295,945.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE , LLC
-1$198,350.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
CORPORATION1$199,127.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
CO1$200,182.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE
ACCE1$467,256.870.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC.,A
LIMI1$391,431.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$547,126.020.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$396,232.670.29%0$
- COR1$413,320.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION7$2,330,622.551.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR D
BANK1$199,118.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC.1$269,576.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AS IS LENDING INC, A WYOMING
CORPORATION2$526,374.360.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION7$1,644,239.251.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$204,257.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK1$346,616.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL, INC., A

CORPORA1$198,235.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN1$297,379.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$336,970.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.18$5,667,815.364.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$606,546.640.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$205,137.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$199,118.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$325,840.990.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$201,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLMC, INC1$226,979.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING, INC1$358,210.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$201,092.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$317,120.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$198,599.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$197,519.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$400,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$1,255,911.660.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$399,118.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF OKLAHOMA1$201,490.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING, INC1$240,877.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$376,580.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST1$246,654.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO INC1$295,945.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$201,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, , N.A.1$234,710.790.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$200,988.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA7$2,107,032.381.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$199,118.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL HERITAGE BANK1$249,298.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,6$1,696,001.241.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$208,230.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION2$398,183.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,LLC1$317,120.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA

CREDIT
UNION1$200,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.5$1,167,188.840.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$243,224.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$234,087.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC1$214,589.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
A2$497,635.710.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION2$663,096.220.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$370,580.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$205,155.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMP2$544,372.680.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$358,475.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY5$1,422,716.171.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$252,209.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$893,211.170.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORTPORATION1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK OF
GRIGGSVILL1$197,601.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$400,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE6$1,690,203.461.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC3$600,220.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$198,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$397,003.760.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION2$545,557.550.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION
(10840)1$242,816.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, N.A3$721,965.260.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA2$399,102.090.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK
ALASKA1$296,954.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN
PINCKNEYVILL2$483,955.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HEREFORD1$205,632.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA2$401,192.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK2$399,111.760.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$403,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VISION BANK OF
TENNESSEE1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY11$3,287,817.352.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTSTAR GALAXY, INC.1$208,128.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES
LLC1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$288,053.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC A CORPORATION2$629,276.220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC.1$459,824.280.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$203,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$199,110.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$201,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY1$214,012.530.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE OZARKS1$210,464.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.1$408,336.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION4$801,211.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.5$1,209,160.510.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$273,386.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC.1$161,056.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE11$2,942,562.172.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$264,894.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT UNION1$201,173.130.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$200,560.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE FINANCIAL SOLUTIONS GROUP
LLC1$323,066.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY22$7,342,530.055.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL

BANK OF COMMERCE1$340,391.250.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$199,118.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV4$799,402.210.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$465,811.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A.1$287,907.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT UNION1$225,947.740.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$291,259.790.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES1$413,284.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$199,293.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$198,382.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$501,446.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$199,616.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION1$240,069.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$233,578.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION11$3,017,515.532.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$346,222.760.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1$231,818.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MED 5 FEDERAL CREDIT UNION1$281,333.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$202,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$202,160.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$451,922.880.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE1$202,540.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC A GEORGIA CORPORATION1$209,414.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO1$336,970.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING CORP1$396,470.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC A NEW JERSEY CORPORATION1$317,648.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC.1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$199,110.0 WEST FINANCIAL, INC1$413,247.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$199,127.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK3$596,771.090.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$202,049.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXCAP HOME

LOANS1$382,314.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.3$840,076.250.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.1$241,195.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB5$1,361,883.881.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION2$707,871.710.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1$219,551.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. , A CORPORATION1$319,458.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$198,999.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.1$300,314.840.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION1$226,891.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OUACHITA INDEPENDENT BANK (24040)1$413,247.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$212,221.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$556,537.990.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION3$615,714.700.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.3$1,162,320.620.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - MOUNT VERNON2$701,339.060.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$413,320.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - COR2$643,257.670.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$199,118.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$229,932.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$599,969.380.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$104,013.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$374,914.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$198,560.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$772,905.720.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION1$308,256.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.31$10,853,911.478.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO3$746,998.120.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$216,069.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION11$2,594,751.021.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY A MICHIGAN CORPORATION1$214,320.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.7$2,078,400.441.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL

CORP., A CALIFORNIA
CORPORATION1$267,503.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING
CORP.1$203,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK1$287,466.780.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR
CAPITAL LLC -
COR1$413,320.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL
CREDIT UNION1$201,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.11$2,425,338.501.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE, LLC1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.2$423,135.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC3$602,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION3$785,877.640.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS INC A MICHIGAN
CORPORATION1$337,908.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1$247,686.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$201,284.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS
CREDIT UNION1$212,074.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN
STAR, INC.1$227,990.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
EAGLE MORTGAGE CO.
LLC1$325,048.200.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ATLANTIC FEDERAL
CREDIT UNION (29345)1$199,803.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CAPE COD FIVE CENTS
SAVINGS1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$322,330.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
WAREHOUSE, LLC1$215,382.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND13$3,326,993.992.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC.1$199,101.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE
SOLUTION, LLC1$269,552.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION4$1,122,352.050.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY OAKS
MORTGAGE, LLC1$395,997.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK3$715,627.350.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE2$401,110.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$199,118.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$297,353.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED4$1,065,355.050.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FEDERAL CREDIT UNION1$197,944.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGE CORPORATION A NEW YORK
CORPORATION1$277,944.110.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION1$372,352.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION1$202,164.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL

BANK1$329,778.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY BANK1$303,273.330.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTA HOME LENDING1$365,679.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.2$936,000.070.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$261,594.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION3$598,632.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE1$606,754.990.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$201,191.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1$392,216.800.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$198,779.17-0.02%0$0.0 SECURITY BANK OF WASHINGTON2$177,242.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$306,100.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$92,233.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS2$203,170.910.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION1$108,877.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,LLLC, A CORPORATION1$98,558.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE LENDING, LLC1$94,186.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$90,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1$95,708.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$92,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$192,116.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.2$180,886.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING, INC.1$95,593.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2$195,472.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$98,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1$90,157.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION.1$108,285.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1$95,143.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC2$199,153.530.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$103,550.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB1$86,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1$101,126.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$300,759.760.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$85,628.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION3$303,843.390.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION A GEORGIA
CORPROAITON1$107,542.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE MORTGAGE CORP1$108,737.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES,
LLC1$97,868.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$102,070.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$90,867.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$79,080.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$104,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$110,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$94,593.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC1$86,953.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN4$419,213.920.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO1$99,572.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$595,075.771.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN, ISAOA1$104,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$109,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.11$1,116,248.792.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$87,747.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$98,627.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP, INC.1$99,568.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$106,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK3$310,608.650.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWAY FINANCIAL, LLC1$87,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$296,436.340.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$196,750.660.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$106,841.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL5$521,981.020.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$509,888.270.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S

BANK1$89,602.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$85,130.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.2$198,576.790.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$105,599.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$304,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$184,589.750.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.2$210,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION4$410,732.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.5$479,089.180.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK2$201,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$98,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF NEW CASTLE1$87,627.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE CORP1$103,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK2$198,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$403,859.060.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$99,572.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,2$185,625.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.5$528,580.361%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$99,070.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT UNION1$93,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.1$97,375.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$181,221.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$90,337.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION6$561,998.211.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$109,524.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$85,628.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC7$737,443.051.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$97,713.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA BANK1$99,568.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$510,419.840.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO2$195,277.140.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$104,845.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$208,626.890.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$88,615.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION9$880,073.271.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC

MORTGAGE, LLC2$179,234.300.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC DBA SMARTER
MORTGAGES1$94,597.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$99,576.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY1$97,677.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC2$213,529.740.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION3$275,204.830.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$107,637.860.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$104,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.2$179,619.110.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY1$110,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$96,091.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELTIY BANK1$99,576.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$90,610.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$87,129.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$95,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$105,243.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.6$572,225.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY2$199,119.110.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$89,619.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$103,550.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA6$581,798.031.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$101,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$105,060.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$86,717.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$105,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$327,782.960.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$204,926.870.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VISION BANK OF
TENNESSEE1$86,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$195,057.740.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$99,576.790.19 CREDIT UNION1$104,173.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM BANK1$101,107.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC7$711,887.901.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.3$282,286.350.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN

INVESTMENT CORP.1$86,030.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1$103,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1$86,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING2$210,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$102,564.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$107,353.810.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK6$582,370.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$103,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION3$319,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY12$1,191,092.842.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$86,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE
LLC1$107,533.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.2$199,136.320.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK2$195,948.390.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION4$371,596.150.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.4$411,865.250.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$103,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$192,420.070.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.3$281,914.990.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$108,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$297,564.290.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT
UNION1$89,113.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE2$192,156.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$298,382.830.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE, DBA JP MORTGAGE1$86,909.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV2$181,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$92,104.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$100,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP1$98,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO CREDIT UNION1$89,611.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$85,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$100,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$375,425.930.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.2$207,145.600.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$95,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT

UNION2$204,376.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL
CREDIT UNION1$94,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$88,117.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$82,527.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION DBA CNN
MORTGAGE2$179,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIGHTHOUSE
FINANCIAL ENTERPRISES
IN1$107,531.840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN
ONE1$104,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL
LLC1$92,364.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$202,950.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION1$87,619.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP2$209,576.790.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP.1$99,581.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
HOME LOAN, LLC3$314,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
FIRST CREDIT UNION OF
NH1$109,332.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK OF
BANGOR2$193,162.240.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
BANK1$99,568.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC.4$394,263.850.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION2$201,110.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK2$185,399.650.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION2$198,576.770.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
HEAVEN1$99,472.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$193,0
UNION BANK, N.A.2$208,827.980.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.1$109,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$97,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC.1$99,576.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC. DBA MOTIVE
LENDING1$96,820.240.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION6$576,188.371.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$94,295.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$85,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$86,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
SECURITY BANK1$105,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION2$182,989.590.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK1$85,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$99,576.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ
CREDIT UNION5$471,634.970.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY
BANK OF MONTANA1$101,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$95,846.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION2$200,364.330.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$95,589.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.4$380,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$202,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$98,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC.2$206,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$209,758.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC7$676,006.911.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$110,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$89,615.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$89,611.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.3$293,692.760.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$189,797.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$85,632.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP, ISAOA1$89,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$89,130.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING,
LLC1$98,265.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$86,624.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$185,481.900.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$102,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$102,630.360.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$95,589.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$103,559.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$95,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$86,025.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$104,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE CREDIT UNION1$95,169.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC21$2,030,367.243.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$192,761.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.2$184,288.960.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$91,289.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO2$195,949.100.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION4$363,371.170.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.3$280,820.860.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$88,619.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT

UNION2$192,707.800.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$104,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$87,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$97,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.7$666,436.141.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$90,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$203,123.130.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC10$978,940.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$89,619.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
CORPORATION1$98,726.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$105,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$88,022.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$99,568.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE (29951)1$97,083.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$109,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK1$97,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$110,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC.1$108,534.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.1$93,618.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$93,357.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$106,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$105,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$301,881.190.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$95,593.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$108,239.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$109,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP.1$97,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$96,879.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$87,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$92,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE COPORATION, A
CORPORATION1$93,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$108,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC. - CO1$90,618.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$91,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANK1$99,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT

UNION1$101,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$98,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$99,568.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL INC1$99,310.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC.1$97,283.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 539$52,794,296.48100%0$0.00** MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$105,267.391.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT
UNION1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC, A
CORPORATION1$97,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$103,250.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$95,100.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO CREDIT
UNION1$93,740.091.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$89,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$93,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$271,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$105,715.031.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$108,750.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$100,750.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK & TRUST1$97,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$176,479.602.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$102,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$105,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$98,591.691.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$94,525.851.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND
TRUST1$94,800.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$103,200.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$102,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$89,747.651.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$98,873.161.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK1$89,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$88,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$92,625.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE

HOME LOANS, INC.2$185,004.012.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$93,885.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$91,100.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$90,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$97,600.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$91,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$190,731.162.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK
(INCORPORATED)1$94,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$101,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$89,400.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE MORTGAGE SERVICES, INC.1$96,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC2$199,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$100,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$86,955.391.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$101,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES,
LLC1$87,917.151.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER
BANK1$88,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$92,100.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$205,275.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$105,800.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$91,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC1$107,600.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK1$98,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$87,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$104,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$91,200.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$91,200.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC3$305,850.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS
SAV1$99,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$106,100.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$193,100.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN

BANK OF MONTANA1$97,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS
NATIONAL1$93,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC1$110,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$95,920.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA1$101,900.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$97,495.801.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$106,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT
UNION1$105,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$7,962,048.97100%0$0.0**
FINANCIAL RESOURCES,
INC.2$190,800.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$99,734.944.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$110,000.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$87,766.743.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$185,200.008.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$90,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$100,463.614.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$88,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$100,000.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$90,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$104,000.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$91,756.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$385,250.0017.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE,
LLC.1$99,200.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$105,750.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$103,258.274.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$105,000.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT
UNION1$90,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,226,179.56100%0$0.00**
MIDAMERICA CREDIT
UNION1$69,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED SERVICES CREDIT UNION1$233,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$81,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$111,658.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA5$1,027,675.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LIM1$285,203.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT
UNION4$742,550.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK

NATIONAL
ASSOCIATION5$1,158,155.982.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$405,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE
BANK1$190,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$169,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD1$259,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$140,00
CREDIT UNION7$1,828,174.733.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK2$602,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION12$3,090,836.285.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF KANSAS
CITY1$287,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$399,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL8$2,885,151.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$282,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE3$898,641.361.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
OF BOONE COUNTY1$178,780.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF ST. LOUIS1$300,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
ONE FEDERAL CREDIT
UNION1$270,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF PARK
RAPIDS1$238,569.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK1$132,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY
CREDIT UNION1$260,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK1$90,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN
BANK3$815,385.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION1$250,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,2$558,514.741.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMANWEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITED
LIABILIT1$323,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$168,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC2$359,375.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$88,748.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION1$216,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1$139,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK6$1,122,970.892.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION3$323,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE
CREDIT UNION3$682,800.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS
FINANCIAL FEDERAL CREDIT
UNION1$188,432.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$375,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC2$723,800.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA
STATE FEDERAL CREDIT

UNION1$196,350.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC,A LIMITED LIABILITY
COMPANY.1$301,080.120.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST,AN ARKANSAS BANKING
CORPORATION1$548,347.471.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$288,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC3$707,800.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$236,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE3$784,320.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT
UNION1$155,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$616,695.861.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A
CORPORATION1$242,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$303,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$125,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$143,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU2$196,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION4$814,800.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$413,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$480,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$96,700.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$188,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$270,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$192,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$139,385.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$311,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$285,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$241,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION2$494,625.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$433,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV7$1,955,872.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC2$496,650.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$347,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL
LLC5$1,289,900.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK2$218,585.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$102,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST

BANK1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$173,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$272,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$292,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST2$277,006.370.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$310,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$365,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC1$212,211.780.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB3$787,200.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA1$199,390.800.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$141,642.570.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$157,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$184,436.490.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$216,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.9$1,520,227.352.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$321,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$319,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$106,277.560.2%0 SAVINGS BANK1$119,639.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$217,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$826,600.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$300,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND FEDERAL CREDIT UNION1$248,095.830.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING CORPORATION1$230,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION9$1,513,362.242.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK1$228,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEUCITY SAVINGS BANK1$101,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.1$276,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1$371,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$185,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.4$1,064,757.201.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$243,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC2$488,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.3$573,510.621.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$180,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS2$409,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING1$112,655.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$360,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$128,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, A MINNESOTA

CORPORATION1$107,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1$235,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$265,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$117,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT UNION1$63,805.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION4$898,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$169,938.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$179,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$248,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 237$53,403,190.24100%0$0.** MORTGAGE CORPORATION2$424,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2$512,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIGN CREDIT UNION1$199,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$71,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$131,683.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA4$774,895.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU1$126,618.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST COMPANY NA1$264,192.820.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK MORTGAGE COMPANY1$210,116.780.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$276,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC3$966,285.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM1$384,824.250.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$136,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$629,590.801.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$372,543.010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK1$351,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$158,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$138,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$133,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$356,0 CREDIT UNION9$1,668,978.813.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$315,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$659,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION6$1,951,301.273.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK

BANK1$99,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY2$685,600.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$123,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$182,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL9$2,659,279.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$923,001.941.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1$165,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF SEDALIA1$246,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT UNION2$537,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$136,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,2$275,109.910.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL STATE BANK, A CORPORATION1$224,305.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION1$183,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT UNION1$139,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$342,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK5$883,896.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$124,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$138,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION3$551,744.911.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$625,300.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT UNION1$357,422.850.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION4$477,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$371,863.850.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.2$640,144.181.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A NEBRASKA CORPORATION1$250,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK1$70,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS SAVINGS BANK1$147,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK, A BANKING CORPORATION1$148,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$245,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$1,311,600.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$377,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2$645,031.831.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$277,450.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

CITIZENS' FEDERAL CREDIT
UNION1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST1$129,410.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$207,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD2$738,100.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU2$295,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$285,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$514,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF WYOMING1$145,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY
BANK1$158,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION8$1,950,114.443.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$99,114.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$76,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$315,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$88,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$152,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$172,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN COUNTRY FEDERAL CREDIT
UNION1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUTHRIE COUNTY STATE BANK1$157,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$133,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$119,634.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$401,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.2$606,500.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$400,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE
GROUP2$703,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION2$478,728.420.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$145,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$198,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV5$1,292,700.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK
LENDING1$313,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK1$165,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC1$402,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES, INC. DBA
HOMEWITHLOAN.COM1$137,585.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$263,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$279,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE

FINANCIAL LLC7$1,692,126.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$104,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.1$417,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$196,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$145,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$308,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$250,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$322,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB3$1,124,598.172.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$220,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A CALIFORNIA
CORPORATION1$319,025.290.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$39,878.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$415,729.830.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT
UNION1$180,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.4$1,108,879.572.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$296,107.640.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE & FIRE FEDERAL CREDIT
UNION1$257,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$485,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$347,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC1$202,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$140,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK1$137,723.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$1,151,185.012.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$96,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION5$526,852.630.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$153,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$365,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$135,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$319,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$180,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$138,949.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$159,519.260.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$205,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS2$606,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD
TITLE1$316,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$115,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$289,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUS FEDERAL

CREDIT UNION1$232,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION4$1,028,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION2$431,281.910.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION3$440,440.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT
UNION1$229,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$697,143.711.29%0$0
SECURITY BANK OF
WASHINGTON1$259,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$549,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION ONE FINANCIAL
CORPORATION1$301,104.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$217,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA1$212,096.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.4$1,030,010.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$406,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$641,700.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$408,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$230,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$385,681.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$590,427.210.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA2$466,560.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$177,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$284,500.000.28%0$0.0
MIDWEST1$199,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$224,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$555,920.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$671,462.730.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$330,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$991,295.660.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$390,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$280,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST2$438,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EFCU1$373,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$601,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS

INC., DBA NEW AMERICAN
FUNDING1$369,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$413,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$241,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC.1$205,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL
BANK1$410,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL7$1,965,900.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$554,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE14$4,650,377.464.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK AND TRUST1$301,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF THE
OZARKS1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS
BANK1$179,654.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$240,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.2$509,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND
TRUST COMPANY1$216,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST BANK2$418,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2$707,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION3$662,905.900.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$290,337.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS,
F.A.3$706,028.060.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK
& TRUST
COMPANY1$205,730.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK MANKATO1$206,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS
CREDIT
UNION1$184,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC.2$447,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION7$2,025,650.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$307,622.880.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$188,000.000.19%0$0.00NA0
MORTGAGE
CORPORATION1$210,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION4$1,050,700.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK2$425,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$194,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT
CREDIT UNION1$262,454.450.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$380,950.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1$260,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE

COMPANY1$219,356.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$663,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$252,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK & TRUST CO.1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$441,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$277,165.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$286,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC5$1,417,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS BANK AND TRUST1$202,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC.3$1,012,200.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC.1$296,640.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$513,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$452,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$439,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.2$536,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY
MORTGAGE1$201,758.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$461,373.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$852,700.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$611,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$412,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST1$370,000.000.37
BANK7$1,774,375.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$631,188.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$218,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$203,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$193,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$260,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.1$183,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$200,420.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE
COMPANIES1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY4$1,145,700.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION4$1,328,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,

INC.4$1,219,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$224,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP2$560,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC.1$325,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$182,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1$256,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$684,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$176,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY1$403,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA BANK2$616,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV4$1,015,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING ,A CORPORATION1$252,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.2$809,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC.1$265,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$221,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION1$210,383.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$403,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC5$1,681,900.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$488,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION1$400,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$225,525.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$254,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$335,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK OF INDIANA1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$488,731.350.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK1$366,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$205,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$360,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION3$1,047,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOBILITY CREDIT UNION1$226,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.1$211,475.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$177,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS1$336,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$

WEST FINANCIAL,
INC2$415,376.190.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.2$514,260.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$330,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$216,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$251,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$315,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$208,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$214,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.1$405,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP1$287,656.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$271,204.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$292,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD BANK1$376,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI1$176,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$286,230.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.1$300,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPRO1$208,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC9$2,935,500.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - LYNDEN1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$424,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$198,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$197,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$245,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC2$635,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$184,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$259,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$201,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$199,431.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
CORP1$255,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC.1$230,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION2$420,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$246,287.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$235,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$338,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.6$1,587,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT

UNI1$317,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$203,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$203,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.9$2,962,800.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY2$430,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$408,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$304,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION3$598,019.990.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAPLETON MORTGAGE, LLC1$381,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.13$2,995,483.242.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC2$562,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$947,450.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.1$175,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$233,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$641,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$196,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$311,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$383,525.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION2$398,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$245,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$541,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION7$1,926,615.191.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$224,333.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$205,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED3$848,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$512,573.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$182,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$431,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$1,116,600.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.2$461,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION DBA INTERACTIVE
MORTGAGE1$400,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21461$270,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL
FEDERAL1$288,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT

CREDIT UNION,
INC.1$185,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$229,600.000.2%0$0.00
2ND MORTGAGE COMPANY OF N.J.,
INC.1$426,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FINANCIAL SERVICE
CORPORATION1$275,226.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1
MORTGAGE GROUP LLC1$273,850.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1
MORTGAGE GROUP
LLC.1$265,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC.1$270,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$324,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK & TRUST CO.,
INC.1$185,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC.1$470,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP2$552,719.250.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$176,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC.1$297,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$291,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$176,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA1$181,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC2$394,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOAN3$966,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$197,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$399,509.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.3$622,792.070.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC2$457,925.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION6$1,401,050.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF
ARIZONA1$200,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$1,501,676.902.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING4$1,108,650.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$500,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC.1$244,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
INTERNATIONAL FINANCIAL,
INC.1$260,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE38$11,181,374.9917.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC1$181,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST.
LOUIS1$240,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
COLDWATER
WILLOWBROOK1$185,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY

CREEK MORTGAGE CO.,
INC.3$648,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$342,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST NATIONAL
BANK1$236,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE,A CALIFORNIA
CORPORATION1$254,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST BANK OF THE
HEARTLAND1$235,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE INC1$186,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY
BANK1$208,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION4$1,161,801.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
FEDERAL BANK FSB1$225,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE BANK1$205,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$178,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$180,000.000.28%0$0
CREDIT UNION1$240,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS,
INC.2$682,972.511.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT
LLC5$1,023,750.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL,
LLC.1$308,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION, A LOUISIANA
CORPORATION1$201,832.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$216,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK
MORTGAGE1$175,506.520.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC2$451,800.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC7$2,021,700.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST
DUNCAN1$220,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY, N.A.1$192,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES
INC.3$866,327.891.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1$350,015.840.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A.1$237,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TRUST BANK OF
ILLINOIS1$227,510.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$224,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST COMPANY1$295,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM
HOME LOANS,
LLC1$320,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$175,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.1$200,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC4$954,539.641.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC.1$346,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC.1$472,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$230,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY3$654,800.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS

RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY
PAR1$324,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HLP MORTGAGE
LLC1$199,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK,
N.A.1$224,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.5$1,242,075.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE2$678,700.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC.1$467,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A.4$870,990.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE1$189,481.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI STATE
BANK1$256,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK
OF COMMERCE1$333,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING, INC. -
CONV2$428,214.550.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC1$177,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB2$466,475.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC,
A LIMITED LIABILITY COMPANY, 1220
WHITEF1$178,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION1$405,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$264,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP.1$336,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT
UNION2$408,550.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$255,920.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER LLC1$236,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1$195,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK
AND TRUST
COMPANY1$191,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC2$500,602.260.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.4$936,555.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS
ASSOCIATION, FSA1$385,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$216,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$182,024.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK2$359,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$245,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION1$181,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.1$417,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC7$2,068,750.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$237,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME
LENDING, LLC1$235,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING
CORP1$247,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE, LLC1$298,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH

BROOKS FEDERAL CREDIT
UNION2$420,437.810.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$260,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST
COMPANY2$846,343.391.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.1$277,640.090.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK
OF FERGUS
FALLS1$257,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY3$827,058.871.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST
FEDERAL CREDIT
UNION1$252,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.5$1,618,613.822.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$422,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.2$603,830.780.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$196,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC..1$199,462.330.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION3$784,112.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BANK OF
CARBONDALE1$188,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE
CITY STATE BANK1$210,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR
CREDIT UNION1$233,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$184,775.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT
UNION1$346,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$404,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION1$195,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING
LLC1$221,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1$211,004.400.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$180,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$406,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL, INC.1$207,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC1$266,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$241,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR 1ST HOME
LOAN,
INC.1$350,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 247$65,202,946.09100%0$0.00**
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING13$6,965,550.0027.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING16$8,681,300.0034.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING6$3,394,500.0013.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE11$5,931,221.3123.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$24,972,571.31**
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING20$10,702,288.0025.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN

FUNDING18$9,613,083.6822.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING10$5,423,125.0012.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE32$16,568,790.1838.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$454,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$42,761,886.86100%** MORTGAGE GROUP, INC1$205,072.490.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$523,964.152.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$336,477.211.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$223,699.341.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTA1$244,026.521.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$261,464.701.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION6$1,318,064.636.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.3$696,839.093.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGE COMMUNITY BANK1$265,452.461.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$275,425.081.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$737,125.693.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$391,546.791.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.1$291,925.791.35 FIRST WHOLESALE MORTGAGE CO.9$1,887,140.858.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$430,531.251.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$347,988.121.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A.1$211,759.130.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$205,369.810.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$307,079.311.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME1$348,955.771.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3$989,141.354.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$210,304.480.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$189,827.130.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$258,562.441.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$409,415.541.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$303,996.501.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$483,779.592.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO1$372,864.131.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$206,219.060.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL

INC.1$193,706.100.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP INC1$43,860.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.1$204,533.310.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$333,094.131.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$296,218.011.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$237,802.821.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$444,433.942.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$241,817.401.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$411,583.091.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC, INC. DBA ONE REPUBLIC
MORTGAGE1$217,257.041.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$218,097.351.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC., A B1$219,570.751.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$334,725.451.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$565,164.222.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT
UNION1$225,623.631.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$805,181.013.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$201,641.050.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$274,628.271.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SSBT MORTGAGE GROUP2$707,913.993.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$198,728.120.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$394,310.401.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$367,167.651.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$267,529.951.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$207,076.700.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC A NEVADA
CORPORATION1$268,523.181.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC. -
COR1$495,718.892.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$303,379.961.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$21,613,305.7410**
MORTGAGE GROUP,
LLC1$89,630.530.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$102,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORP.
-1$105,569.260.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC (NMLS#14211$90,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$99,597.780.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE MORTGAGE GROUP, LLC - COR1$93,261.620.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$105,266.070.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$187,210.530.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCHSHARES MORTGAGE,
LLC1$86,045.310.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,

INC.2$199,694.060.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$103,120.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$107,556.640.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$90,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.1$102,283.930.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLEN1$110,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$95,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$109,049.510.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVB BANK1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN1$95,185.860.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.3$276,870.871.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$86,660.710.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$104,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$85,646.950.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3$284,109.851.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$110,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$104,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$196,570.380.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.1$89,128.830.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$86,889.230.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1$86,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$85,846.340.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.3$302,975.891.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2$199,396.390.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$98,309.550.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EITZEN STATE BANK1$109,562.070.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$279,203.401.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$103,568.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING4$395,798.431.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI1$100,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$88,891.020.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$99,593.640.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION7$705,726.403.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$310,146.231.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$183,688.630.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC4$380,584.411.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$199,108.080.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$94,108.080.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$97,597.690.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION , A CORPORATION .1$95,613.870.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY1$87,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN1$104,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$104,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$266,382.461.3 MORTGAGE GROUP, LLC4$386,384.841.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILTY COMPANY,AN1$103,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$105,564.840.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ONE LENDING, INC1$93,610.160.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$99,589.480.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT UNION1$91,243.420.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$376,007.961.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$88,815.880.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$100,581.140.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1$110,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC1$94,854.980.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$102,577.160.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$94,606.010.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$96,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.1$93,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, IN1$103,568.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$186,248.290.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.3$305,096.731.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION4$372,994.791.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.1$106,809.720.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A

LI1$89,515.350.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$91,622.320.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC. A GEORGIA CORPORATION1$86,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$103,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$90,622.600.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$102,178.490.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK,
N.A.1$85,643.340.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$99,559.600.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION3$280,769.081.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION -
COR1$94,825.790.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$210,729.631.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$89,634.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$105,236.280.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC.DBA NFM LENDING, A MARYLAND
CORPORATION1$91,243.420.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$191,203.740.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.,A CORPORATION1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING, LLC1$95,605.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC. A CALIFORNIA
CORPROATION1$108,317.060.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$95,609.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.4$382,143.641.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR2$192,242.480.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA
CORP1$88,391.600.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$94,689.440.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT MORTGAGE, INC.
(10140)1$97,103.800.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$104,573.330.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$211,770.501.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$200,123.830.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLB LENDING LLC1$106,957.860.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$87,781.320.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$200,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$90,822.960.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYSTAR MORTGAGE GROUP INC.1$88,282.830.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$86,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$103,750.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF MORTGAGE AND INVESTMENT
CORP1$95,605.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC20$1,951,620.139.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE

PUERTO
RICO1$101,576.980.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY3$312,415.861.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$96,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$89,626.750.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$104,564.540.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE FORT MORTGAGE INC1$105,963.200.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$103,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$105,311.430.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$107,625.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$86,703.220.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LAON EXPERT1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$208,535.091.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$108,271.680.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE , A LIMITED LIABILITY COMPANY
.1$95,605.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$94,617.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$103,917.230.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$102,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$88,850.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY
LLC1$104,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP LLC1$87,911.420.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21461$85,906.630.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 209$20,371,382.50100%0$0.00**
CAPITAL MORTGAGE
LLC.1$120,931.580.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC, A CORPOTATION.1$121,499.160.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$119,502.330.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$113,128.880.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$117,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE, A NEVADA
CORPORATION1$110,022.700.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANECA FEDERAL CREDIT
UNION1$111,088.250.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$121,100.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING COM A
CORPORATION1$115,829.690.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$109,801.990.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$109,797.400.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING

CORP.1$116,129.950.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARIZONA1$122,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC - COR1$121,967.500.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$230,010.631.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$112,332.190.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$110,544.320.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.3$357,600.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MORTGAGE1$119,512.370.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.1$115,181.040.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.1$118,705.650.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$113,555.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED LENDING GROUP, LLC1$111,540.220.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARTHMOVER CREDIT UNION1$124,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$123,486.500.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$236,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$115,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$122,012.310.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$229,405.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC2$232,895.061.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF OWASSO1$123,750.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$230,060.541.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$114,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC1$120,996.110.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$123,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK1$121,892.380.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK1$120,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$111,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$232,033.431.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$124,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$117,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT UNION1$113,600.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$113,841.350.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$117,750.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC - C2$233,412.831.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$115,920.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE1$117,455.590.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$120,473.390.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JG

WENTWORTH HOME LENDING,
LLC.1$111,234.370.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC.2$230,232.411.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION2$242,881.601.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT,
INC.1$125,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1$112,099.190.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW
INC1$119,512.370.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC.2$234,523.071.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$120,000.
LENDING
CORPORATION1$125,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK1$116,250.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$123,664.060.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC1$122,904.040.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$112,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$109,742.980.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA
CORPORATIO1$115,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION1$117,515.580.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC.4$466,185.513.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION2$231,300.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC1$123,496.120.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC.1$124,481.600.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
MORTGAGE, LLC1$115,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE CORPORATION1$115,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
P FUNDING INC.3$352,850.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A.1$123,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC., A MASSACHUSETTS
CORPORATION1$117,122.130.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$114,113.410.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1$124,481.600.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE
LLC14$1,640,934.0712.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY1$117,573.710.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK, F.S.B.1$110,064.580.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION1$115,547.610.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP, LLC1$110,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE
CORPORATION1$119,507.370.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP NMLS#
21461$122,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 113$13,253,882.72100%0$0.00**
LLC DBA AUSTIN FIRST

MORTGAGE1$148,778.911.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$408,854.253.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$127,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$140,544.031.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL
SERVICES1$146,534.941.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$128,743.361.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICU CREDIT UNION1$60,065.840.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$130,417.881.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$138,894.691.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$132,615.751.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$121,601.881%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK2$258,483.932.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$128,409.941.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$144,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP,
INC.1$142,678.681.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$143,200.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$273,736.582.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$128,918.581.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$141,428.861.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC. - COR1$127,489.291.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$140,600.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$148,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$272,354.202.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK1$140,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$131,700.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$279,263.122.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA PRIME MORTGAGE ,
LLC1$128,463.451.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$139,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS
CORPORAT1$143,831.571.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA1$130,805.691.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPOTA1$131,250.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS

CORPO1$127,584.761.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$150,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$143,408.851.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$131,022.591.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$140,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$416,666.923.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$144,404.741.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.1$130,359.311.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$145,156.741.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES
LLC1$129,359.881.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.1$145,403.531.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$149,415.011.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$135,441.691.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK1$149,384.221.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.1$125,482.741.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES,LLC1$135,374.361.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$134,445.801.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$130,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$131,380.811.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$126,478.631.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.2$270,150.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA
CORP1$129,466.321.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$278,256.792.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$140,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.4$543,903.014.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC2$286,326.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION2$260,873.602.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$290,227.942.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$133,365.401.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$148,418.891.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$129,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE
CO.1$145,701.751.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$124,869.551.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$130,170.641.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY

HOUSE2$246,018.342.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY4$555,250.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1$128,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$150,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$135,570.091.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$12,205,004.321** MORTGAGE GROUP, LLC1$65,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE LENDING, LLC, A NORTH CAR1$62,749.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$78,818.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$79,456.710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$84,647.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGAN COMMUNITY FEDERAL CREDIT UNION1$55,329.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$179,867.250.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD.1$48,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC.1$69,692.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.8$520,537.882.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1$75,688.010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$202,249.620.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$76,481.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$52,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION1$74,701.420.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AP FEDERAL CREDIT UNION1$44,444.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$77,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$102,129.670.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA4$246,247.410.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$79,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$74,695.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAQE GROUP LLC1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC1$67,723.680.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC.1$67,723.680.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO RICO4$199,410.340.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$144,398.650.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A

MISSOURI BANKING
CORPORATION1$52,581.030.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.9$425,228.351.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB
ISAOA1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC4$257,085.901.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$82,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK2$110,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$82,655.790
NA DBA BANK OF
OKLAHOMA1$50,001.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$231,116.240.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$153,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE2$156,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC3$166,327.700.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING,
INC.., A COLORADO
CORPORATION1$70,120.540.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF THE
MIDWEST1$56,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK2$80,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA
BANK1$50,790.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK2$88,338.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.2$132,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$134,720.060.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN
BANK-CARTHAGE BANKING
CENTER1$79,342.100.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN
BANK1$49,315.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC2$135,192.710.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COFFEE COUNTY
BANK1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT UNION1$36,725.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC.1$84,116.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE,
LTD.2$151,298.070.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$54,771.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2$116,519.680.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM
PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHI1$59,587.130.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC -
COR1$49,792.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPA NY,A
CORPORATION1$52,230.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$41,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS, INC.1$58,099.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMI

EQUITY
MORTGAGE1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD3$246,261.890.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB
MORTGAGE
COMPANY1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATIO1$63,484.280.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING11$651,699.622.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$31,370.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B ACQUISITION
GROUP, LLC1$55,767.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION9$504,515.162.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$53,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA1$40,375.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK1$80,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$81,706.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL
HOME LOAN BANK1$79,994.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK2$128,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA
LLC1$72,996.210.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA
MORTGAGE LLC2$148,763.660.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
PUERTO RICO1$34,416.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$70,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES INC.1$49,771.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT1$28,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION3$159,172.700.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$52,640.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA1$84,647.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$59,784.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST COMPANY1$75,485.650.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED CREDIT
UNION1$60,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$43,515.560.17%0$0
BRANCH MORTGAGE,
INC1$37,172.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION2$83,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH
CREDIT UNION1$24,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC8$514,348.112.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP
CORPORATION1$59,026.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,

NATIONAL
ASSOCIATIO1$59,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
I1$79,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER PITTSBURGH POLICE FEDERAL CREDIT
UNION1$37,130.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROW FINANCIAL FEDERAL CREDIT
UNION1$76,161.980.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$65,065.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$48,214.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA JOHN ADAMS
MORTGAGE1$48,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES,
LLC1$55,768.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$29,863.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY11$730,018.042.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC., A
CORPORATION.1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC,.1$78,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.7$419,750.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK AND TRUST CO,
CORPORATION1$29,878.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$33,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$80,495.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$68,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$83,812.990.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$77,352.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$20,166.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$74,688.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$75,684.810.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$63,338.910.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. VIRGIL, INC.1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A.4$211,214.020.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT UNION1$46,776.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION5$362,745.401.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING LLC.9$570,002.822.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$77,679.790.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$64,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$68,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$49,794.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,

INC.1$75,684.810.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$14,991.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA CORPORATION1$66,132.390.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$51,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$41,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$93,547.850.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$63,200.00 WEST FINANCIAL, INC.2$140,151.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$155,688.010.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION4$219,057.290.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD NATIONAL BANK1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$158,672.370.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC1$76,268.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK3$141,078.090.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION2$102,650.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.2$166,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR2$153,728.010.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$60,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$74,101.080.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$80,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$111,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK-WYOMING1$79,668.220.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.3$229,647.490.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$43,125.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.4$272,584.101.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$65,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$37,842.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$32,771.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$39,830.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$75,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$66,956.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$58,772.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$121,314.640.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$121,740.790.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC49$3,067,564.0212.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC.2$150,898.130.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE

COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE3$139,297.280.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK, N.A.1$41,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO1$80,534.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO1$73,010.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION2$60,210.750.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY4$278,705.541.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
LENDING SERVICES,
LLC1$54,771.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, LLC1$49,166.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND
ASSOCIATES MORTGAGE SERVICES,
LLC1$79,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK1$46,809.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
BANK1$33,986.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK2$124,894.230.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK1$57,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
FLORENCE1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.7$419,436.841.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC4$250,320.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS,
INC.1$63,065.910.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK
& TRUST COMPANY1$53,379.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$83,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2$103,712.840.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING,
CORP.1$73,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE1$75,694.310.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$64,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$24,794.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$79,668.220.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK
AND TRUST CO.1$85,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC.1$53,477.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$39,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE
CREDIT UNION2$94,598.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND
FINANCIAL CORP.1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER
BANK, INC2$94,980.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$48,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP NMLS#
21463$227,304.040.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$66,585.000.28%0$0.00
MORTGAGE GROUP,
LLC.1$333,750.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA

MORTGAGE LLC2$508,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A.2$258,661.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.2$576,567.125.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$439,624.213.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.5$1,499,273.1013.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$158,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.2$647,527.975.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$115,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP. -
COR1$192,500.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC1$417,000.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.2$646,000.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN FEDERAL CREDIT UNION1$174,274.231.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$225,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC.1$130,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$522,000.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$219,049.951.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$92,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$1,096,228.759.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERMINE VENTURES, LLC1$400,463.163.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$89,188.920.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC -
COR1$208,273.031.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$127,422.521.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$325,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$464,641.974.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC3$764,282.956.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC - COR1$238,963.592.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEED FINANCIAL FEDERAL CREDIT
UNION1$168,444.731.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$11,037,137.20100%0$0.**
LLC., A CORPORATION1$282,933.920.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC
(NMLS#14210)1$148,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$112,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.2$611,688.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP..1$231,654.090.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$143,955.620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$185,653.100.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC.,
CORPORATION1$180,360.680.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$50,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD

CREDIT UNION1$249,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$251,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.2$374,622.501.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST OF KANSAS1$100,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A
ILLINOIS1$243,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$644,500.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$92,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$250,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIAITON1$107,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$203,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$270,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$163,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$54,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$506,300.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$172,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE26$5,743,586.4517.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$47,37
BANK PETOSKEY
SOUTH1$137,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$320,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF PARK RAPIDS1$217,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING
ASSOCI1$152,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$616,600.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$418,631.501.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION5$582,100.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$143,920.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED
LIABILIT1$203,542.500.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$82,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$105,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$270,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$232,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP,
INC.,1$160,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$57,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$39,417.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY, LTD.1$73,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE1$413,976.991.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$93,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$468,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$133,047.300.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION4$813,755.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$110,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$183,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$130,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$38,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$177,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$279,200.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$817,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$114,503.530.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$112,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$130,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$77,235.990.23%0$0.00NA0$ MORTGAGE, LLC.1$187,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP2$492,315.161.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$334,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$93,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.2$384,950.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$58,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$487,850.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$175,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$409,013.241.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC..1$256,165.700.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC1$281,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTARS LLC1$280,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$50,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEIJER CREDIT UNION1$72,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE2$227,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC1$112,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$203,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOBILITY CREDIT UNION1$105,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$126,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY1$190,608.110.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$552,306.531.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$90,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE

CORP.1$157,149.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$200,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1$172,746.740.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$269,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$114,866.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$128,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$314,900.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$25,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$96,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION1$133,350.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$152,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$180,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP, ISAOA1$81,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST1$137,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$585,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC3$630,468.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHMOND POSTAL CREDIT UNION1$170,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$252,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI1$190,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$50,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$290,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK4$281,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.2$275,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$118,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$260,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$56,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$175,052.330.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK1$265,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$200,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION9$719,437.542.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$85,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2$790,500.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK6$1,013,550.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$96,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21462$148,905.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUKON NATIONAL BANK1$240,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 196$33,543,039.83100%0$0.**BANK1$223,250.0011.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$197,600.0010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME

LEN1$212,500.0011.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$185,000.009.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$405,350.0021.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$197,100.0010.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$221,000.0011.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE,
LLC1$220,039.0011.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,861,839.00100%0$0.00 0$**
BANK NATIONAL
ASSOCIATION1$284,677.0117.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$280,000.0017.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$257,000.0015.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$252,800.0015.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$262,600.0016.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$276,781.0017.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,613,858.01100%0$0**
FINANCIAL
CORPORATION1$197,500.008.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRY FEDERAL CREDIT
UNION1$48,900.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK3$273,920.0011.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD5$516,965.0021.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATIO1$180,234.087.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$216,800.009.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION4$634,483.8126.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION1$128,052.535.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY
FCU1$168,000.007.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,364,855.42100%0$0.00 0$**
MORTGAGE, INC1$99,655.009.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$124,000.0012.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$571,850.0055.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$99,842.639.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOYAGE
FCU1$126,000.0012.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,021,347.63100%0$0.00 0$**
NATIONAL BANK1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.1$159,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$166,060.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMRERICAN SECURITY MORTGAGE
CORP1$167,735.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$797,900.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION9$1,476,977.831.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,

INC.1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$166,000.000.22%0$0.
MUTUAL1$157,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR,
A MISSOURI BANKING
CORPORATION1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FRANKLIN1$163,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO
AN IDAHO
CORPORATION1$169,386.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.2$329,241.330.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$174,910.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$160,
BANK1$150,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION3$510,138.760.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK3$475,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
BANK1$163,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$150,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION1$168,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK2$311,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF ALBUQUERQUE1$150,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF
OKLAHOMA2$301,550.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF TEXAS1$157,140.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCATION1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION4$641,900.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$323,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$159,575.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL2$324,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
BRANSON1$155,085.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
OKLAHOMA1$163,875.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
OF ST. LOUIS1$162,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1$151,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$163,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIC
BANK1$157,751.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$156,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY2$320,320.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
BANK1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$164,350.000.22
BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$156,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.3$502,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL
HENDERSON1$157,576.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG

FINANCIA6$1,011,756.211.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,2$321,078.710.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING COMPANY1$171,729.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$166,719.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$316,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA VALLEY MORTGAGE, INC1$171,218.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE FIRST FINANCIAL, LLC1$168,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.4$662,969.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE1$167,865.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$174,524.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC.1$161,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$163,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$158,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A LIM1$161,061.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD3$489,056.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$156,990.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP1$175,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK4$650,749.210.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1$174,730.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNWOODY MORTGAGE SERVICES, INC.1$157,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$164,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK & TRUST COMPANY1$156,508.660.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST BANK1$169,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION3$493,937.520.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$484,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$169,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$155,911.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$155,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE8$1,266,258.981.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI, INC.1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA

LLC5$823,650.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$339,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$158,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$151,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ABILENE FEDERAL CREDIT
UNION1$164,646.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE5$785,599.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$175,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.1$160,050.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$152,475.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD4$640,885.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$169,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$162,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$486,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$173,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$153,471.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$161,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF
WYOMING1$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$166,742.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$172,425.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$169,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY3$456,347.630.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$336,215.380.4 POINTS BANK, A NEBRASKA
CORPORATION1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC3$489,653.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT
UNION2$329,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$342,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$159,748.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO COUNTY FEDERAL CREDIT
UNION1$159,753.650.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC.1$154,656.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC6$973,975.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$155,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$163,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL

ASSOCIATIO1$175,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$158,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT UNION2$316,275.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$175,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY23$3,776,621.735.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$170,640.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$310,650.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION5$827,900.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.5$796,134.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$156,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE3$478,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$654,925.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1$152,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATE1$153,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$157,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$153,085.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$156,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINETIC FEDERAL CREDIT UNION1$155,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION1$156,676.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION1$171,729.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$962,950.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$159,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK1$169,338.870.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$150,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$156,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC.1$150,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$155,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$313,405.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$156,503.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.2$315,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$152,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1$156,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN

CREDIT UNION1$159,043.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$153,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$161,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$316,495.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$155,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS SERVICES INC1$168,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC, A FL1$167,735.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$324,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MARKETS CUSO1$160,761.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK SOLUTIONS, LLC - C1$174,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$331,970.000 AMERICA CREDIT UNION1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.2$318,294.990.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$150,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$154,100.000.21%0$0.00N SSB2$320,732.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA1$155,325.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK2$320,852.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$318,001.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$163,427.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS CREDIT UNION1$162,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$166,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$157,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC.1$164,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$165,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC5$780,800.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS1$169,738.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$167,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION2$336,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC3$486,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$159,080.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$166,200.000.22%0$0 HOME LENDING, LLC1$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC3$477,425.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB3$493,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC7$1,135,472.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP1$160,001.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT

BANK5$803,687.521.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$171,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND FEDERAL CREDIT UNION1$174,331.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$623,550.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE2$323,328.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSSELL COUNTRY FCU1$160,752.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$165,733.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$167,541.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$173,995.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION2$311,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION1$163,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.7$1,124,484.281.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$161,245.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$166,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK & TRUST1$159,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$151,905.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY1$154,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$153,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.23$3,744,355.734.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC3$494,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$494,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1$174,712.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$161,745.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$151,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BASTROP1$172,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK1$160,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC1$155,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE

SOLUTIONS1$159,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS38, LLC DBA PETRA LENDING GROUP1$163,747.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$155,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$347,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$161,020.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC AN INDIANA LIM1$166,138.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$163,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$154,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$628,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK OF FARGO, A CORPORATION1$170,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, A MINNESOTA CORPORATION1$164,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$166,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$152,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3$474,252.880.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2$330,992.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$165,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2$321,130.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION6$973,100.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE WEST CREDIT UNION1$157,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLCA LIMITED LIABILIT1$167,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION1$162,450.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$151,216.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$173,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION4$649,900.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$160,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$165,982.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1$160,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 463$75,103,184.57100%0$0.00** FINANCIAL CORPORATION2$156,500.0015.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$135,830.0013.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1$99,846.039.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$116,250.0011.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY1$101,250.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$193,500.0018.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$62,400.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$169,709.3516.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,035,285.38100%0$0.00** FEDERAL SAVINGS AND LOAN
ASSOCIATION6$1,322,156.0027.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION7$1,795,650.0037.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK4$775,000.0016.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$275,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$194,000.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$200,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$169,125.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,730,931.00100%0$0.00** MORTGAGE COMPANY
L.L.C.1$179,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU3$524,825.0410.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$91,452.661.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$177,510.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$110,900.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$259,578.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$60,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$164,899.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION3$404,950.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$139,950.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$122,800.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.1$109,070.432.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.4$676,650.0013.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$281,216.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$508,088.2210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABAL PALM BANK1$86,863.081.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.7$556,005.6211.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST CREDIT UNION1$40,850.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORTION.1$124,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$113,816.632.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$283,550.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$5,015,974.68100%0$0.00** NATIONAL BANK1$200,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC.2$479,250.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$83,398.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL RESOURCES,
INC.2$355,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$270,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$200,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION.1$386,350.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION,A GEORGIA
CORPORATION1$180,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1$75,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN2$510,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AKRON1$56,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$56,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
RANTOUL1$105,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$25,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$130,914.920.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION2$181,700.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADWAY
NATIONAL BANK1$144,941.580.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$124,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2$379,100.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$141,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE2$407,900.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A
CORPORATION1$73,463.540.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF ST. LOUIS1$100,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
STATE BANK1$250,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY3$281,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$128,000.0
BANK1$80,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK1$107,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$417,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1$411,300.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION2$222,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$129,063.660.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A.2$407,970.371.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
OF TEXAS1$131,009.060.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$109,202.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY
BANK & TRUST, NATIONAL
ASSOCIATION1$100,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$292,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE

MANAGEMENT LLC1$199,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL1$308,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$187,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL CREDIT UNION1$137,718.640.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC3$701,500.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$307,122.390.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$113,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$206,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$217,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY2$388,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$182,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HEREFORD1$288,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$135,149.220.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT UNION1$113,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$157,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO COUNTY FEDERAL CREDIT UNION1$84,395.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC9$1,379,202.674.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$130,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A CORPORATION1$310,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$100,001.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEALTH CENTER CREDIT UNION1$36,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$803,999.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$215,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$105,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP2$490,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$60,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$42,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE3$502,340.161.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$358,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL BANK, A NATIONAL BANK1$65,428.410.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV5$927,955.622.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$417,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC2$280,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$134,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION1$138,011.750.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER

FIRST MORTGAGE,
LLC6$489,500.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION1$90,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$63,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWOR
BANK1$210,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK2$280,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING
,LLC1$137,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD EXCHANGE
NATIONAL BANK1$60,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$159,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK1$306,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED1$182,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.1$317,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$70,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARLAY MORTGAGE &
PROPERTY INC1$203,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS
FEDERAL CREDIT
UNION1$50,828.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.1$295,990.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
STATE BANK & TRUST1$70,954.800.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME
HOME LOANS, INC D.B.A. FLEX
M1$165,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORP, ISAOA1$202,545.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS
BANK & TRUST1$218,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC2$349,900.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC1$95,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$205,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$83,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$100,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE
CREDIT UNION1$98,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK,
N.A.10$1,705,750.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER
EMPLOYEES CREDIT
UNION1$109,819.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO1$77,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
NATIONAL BANK1$207,650.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$172,375.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$115,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK,
F.S.B.18$2,194,659.586.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC..1$200,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK1$176,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE
BANK AND TRUST
COMPANY1$89,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF SUFFIELD
TITLE1$78,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK1$50,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS

STATE BANK1$37,827.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$129,386.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$166,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4$354,700.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1$185,571.200.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$152,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION1$156,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK6$998,350.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND POWER COMMUNITY CREDIT UNION1$256,129.650.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC1$199,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE1$232,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$124,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKMEN'S CIRCLE CREDIT UNION1$110,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 200$31,496,475.17100%0$0**
SECURITY BANK OF WASHINGTON1$246,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$192,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$784,175.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA HOME LOANS1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$233,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.2$544,577.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.3$818,460.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$184,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$245,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$244,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$306,090.170.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GERRGIA CORPORATIO1$219,356.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$224,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$224,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$252,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$185,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2$594,460.300.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1$192,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP
LLC1$235,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$183,023.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOAN3$866,200.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$235,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$438,822.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.1$388,891.160.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION4$905,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$225,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK2$496,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK3$871,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION3$640,893.990.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF TEXAS1$239,288.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$547,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$541,286.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORATION A VIRGINIA
CORPORATION1$322,055.850.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION1$336,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL M
LENDING LLC1$393,060.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$854,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE27$8,195,667.158.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC1$294,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$400,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE
MIDWEST1$219,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY1$227,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$203,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$255,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION3$808,526.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,2$601,820.440.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE, A CALIFORNIA CORPORATION, 3130
CROW1$205,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY4$846,150.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITES
LIABILIT1$266,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT UNION1$199,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD
MORTGAGE
GROUP1$256,054.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT

UNION1$228,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$217,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$392,590.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$253,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$353,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$394,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION5$1,432,700.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$263,936.880.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$610,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$916,310.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$677,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$218,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE2$472,650.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC5$1,322,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$688,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$400,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$476,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITY CREDIT UNION1$224,582.440.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS
CITY1$285,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$231,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$393,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$310,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$421,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK1$350,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA3$635,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$901,960.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$621,050.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$543,462.150.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$223,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM HOME LOANS, LLC1$448,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBC BANK1$217,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$456,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FEDERAL CREDIT UNION1$233,286.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION5$1,241,522.191.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW
JERSEY1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY

MORTGAGE GROUP,
LLC5$1,288,657.851.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
MORTGAGE1$265,350.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND SAVINGS
BANK1$194,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL
MORTGAGE LLC1$211,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$237,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY2$527,269.830.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
POINT FINANCIAL
CORPORATION10$2,650,610.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
STATE BANK,
N.A.1$231,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.2$573,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC2$593,900.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP DBA MCGLONE MORTGAGE
GROUP1$315,473.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP.1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
RESIDENTIAL
MORTGAGE1$238,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.1$185,593.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
CREDIT UNION1$247,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION1$223,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$210,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTOUCH CREDIT
UNION1$337,322.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. PHILIPS MORTGAGE
DBA JP MORTGAGE
GROUP1$262,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING, INC. -
CONV5$1,646,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC.1$252,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK N.A.1$306,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB2$494,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA, INC. A CALIFORNIA
CORPORATION1$211,397.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA
USA FEDERAL CREDIT
UNION1$216,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$264,128.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION A VIRGINIA
CORPORATION2$611,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC.1$311,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$534,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC2$477,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC.1$198,710.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL
SA1$319,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND,
INC.1$238,405.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL

CREDIT UNION1$396,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.1$276,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1$246,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$270,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS1$207,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$925,000 WEST FINANCIAL, INC4$1,143,046.951.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.2$761,137.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$186,965.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$315,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK5$1,137,875.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB2$588,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.1$445,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$356,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.3$1,107,683.121.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD BANK1$240,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$240,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$193,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$236,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$250,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO1$191,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$603,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$371,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$862,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$275,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$275,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME FUNDING CORPORATION1$251,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$430,520.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$652,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC1$364,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$195,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT UNION1$255,323.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$276,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$744,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$966,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE,

LLC1$286,797.510.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$579,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK1$325,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.10$2,825,278.362.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$243,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND ASSOCIATES MORTGAGE
SERVI1$198,509.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$435,839.870.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$380,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$192,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.15$3,945,930.663.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$226,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.2$639,683.410.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITUS38, LLC DBA PETRA LENDING GROUP1$225,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$660,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION12$3,041,278.063.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$584,150.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED5$1,456,512.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$504,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION2$544,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$269,159.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE
CHARTERED1$265,655.360.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$307,320.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION3$694,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK4$1,353,859.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$302,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC, A CALIFORNIA
CORPORATION1$483,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$240,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.1$337,879.110.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT
UNION1$241,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST2$488,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL

MORTGAGE,
INC.2$496,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 370$101,014,079.89100%0$0.0**
MORTGAGE & INVESTMENT COMPANY,
LLC2$266,336.0924.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK &
TRUST COMPANY -
C1$122,000.0011.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A
IBERIABANK
MORTGAGE2$241,000.0022.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.2$249,575.4323.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
FARM BANK, F.S.B.1$78,728.597.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION1$115,120.0010.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,072,760.1110**
BANK CENTER1$200,000.0017.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION1$176,350.0015.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CREDIT UNION1$180,000.0015.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.3$569,840.0050.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,126,190.00100%0$0.00 0$**
MORTGAGE, INC., A
CORPORATION1$281,000.0013.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$373,200.0018.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE
D'ARC CREDIT
UNION1$138,000.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC
CREDIT UNION, A
STATE2$276,043.4413.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$676,9
BANK, N.A.1$156,523.747.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.1$166,600.008.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,068,267.18100%0$0.00 0**
MORTGAGE, INC., A
CORPORATION1$245,000.008.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$279,000.009.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$280,000.009.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION1$247,500.008.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1$328,500.0011.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$240,000
MORTGAGE CORP1$300,000.0010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM
FIVE MORTGAGE COMPANY,
LLC2$516,000.0017.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.1$208,000.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A.1$251,200.008.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,895,200.00100%0$0.00 0**
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$270,000.009.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC2$587,000.0020.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS
CREDIT
UNION1$258,000.009.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC.1$260,000.009.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$266,305.769.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION.1$272,000.009.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE, LLC1$345,000.0012.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT
UNION1$261,000.009.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$290,000.0010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,809,305.76100%0$0.00 0$0**
MORTGAGE GROUP,
INC1$128,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC -
COR1$136,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$361,000.007.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC3$453,175.009.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$157,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC5$1,194,300.0024.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$230,850.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$198,750.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$170,100.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$142,400.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$221,077.804.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$415,000.008.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$200,800.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$174,503.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$143,720.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC2$273,100.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$129,010.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST
CO1$182,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,910,785.80100%0$0.00 0$0.**
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$99,750.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$209,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$208,236.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$162,800.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$336,991.674.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$141,834.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMERCE NATIONAL BANK2$217,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$116,845.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW
JERSEY1$147,155.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$425,338.035.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$213,390.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$317,800.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE

OF AMERICA MORTGAGE
LLC1$272,000.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$124,200.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$120,800.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$102,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$223,500.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN
MORTGAGE1$97,283.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$168,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$172,500.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$468,400.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$133,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$161,700.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAA CREDIT UNION1$109,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$121,220.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS STATE CREDIT
UNION1$126,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$137,500.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$116,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES,
LLC.1$195,741.902.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$176,000.
BANK1$126,825.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$194,400.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$160,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$106,400.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$221,824.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS
BANK1$102,300.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$308,750.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$119,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$131,200.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY1$90,860.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$132,804.061.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$215,435.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$119,700.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$150,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$7,800,482.66100%0$0**
FEDERAL CREDIT
UNION1$53,420.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$75,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL,
INC.1$62,700.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS

DIVISION1$63,140.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$178,600.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$50,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$154,350.002.22%0$0.0 SANTANDER PR1$67,735.290.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$58,875.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$70,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$81,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$76,050.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$80,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BFG FEDERAL CREDIT UNION1$55,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$82,557.971.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$82,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$80,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$55,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$77,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$83,300.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$72,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CES CREDIT UNION1$50,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST1$70,800.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$60,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$40,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$60,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$80,750.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$31,309.470.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$83,825.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$70,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$80,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$76,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$81,500.001.17%0$0.00NA0 BANK1$50,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$63,316.120.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$47,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$73,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$74,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2$131,374.631.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A.1$50,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$80,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$56,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$39,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$85,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$65,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND

CREDIT UNION1$52,400.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.1$60,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$67,300.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$85,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK - OLIVIA1$53,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$62,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$62,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$33,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEEP COUNTRY FEDERAL CREDIT
UNION1$68,765.530.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE CHEM COMMUNITY FEDERAL CREDIT
UNION1$85,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$20,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$73,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$83,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A.1$45,134.170.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$83,200.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$55,337.770.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$74,229.171.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT
UNION1$64,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$70,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$84,400.001.21%0$0
BROOKS FEDERAL CREDIT
UNION1$68,363.030.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$84,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE ONE CREDIT UNION1$51,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$71,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$75,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$83,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$53,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK FINANCIAL1$51,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.19$1,211,664.9217.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$62,151.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE LAKE1$29,115.820.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL
BANK1$81,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION3$191,801.442.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$75,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.1$85,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$60,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$80,000.001.16%0$0.0
BANK1$122,530.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$110,700.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN

FUNDING1$114,300.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$120,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$120,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$118,400.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$224,910.455.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$236,769.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC2$232,500.005.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$237,400.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION1$112,500.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$120,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY1$120,154.462.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$240,000.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$120,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$116,200.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$125,000.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING1$111,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$112,950.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$119,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT UNION1$117,761.922.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$121,159.332.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC3$347,747.798.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION1$112,188.942.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$115,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.3$352,900.008.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$120,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$119,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$4,340,071.89100%0$0.0**0 MORTGAGE CORPORATION2$278,600.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC.1$125,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$128,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$144,400.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$128,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$128,200.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$125,600.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$144,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS2$280,223.042.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$135,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTC

BANK-BOONVILLE1$145,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$267,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$144,150.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$139,900.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$123,954.331.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$150,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$130,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$128,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$136,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$150,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$146,470.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$128,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$134,631.931.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE
COMPANIES1$143,700.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY3$398,782.263.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$130,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HF HOMESTEAD FUNDING1$134,425.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$134,373.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$135,750.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$148,394.301.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$132,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$150,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$135,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$150,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF
NH1$131,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A.1$123,349.131.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$147,754.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$135,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$149,579.421.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$143,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$130,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$147,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$284,125.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS

CORPORATION1$135,250.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$126,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$137,250.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$125,283.661.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$144,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$126,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$545,900.005.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$131,704.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC1$138,626.311.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$125,350.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.4$544,084.885.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$139,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION1$129,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION1$147,300.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$142,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$135,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$145,600.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION1$126,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$135,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$130,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CENTRAL BANK1$127,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$130,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21461$131,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$10,623,410.26100%0$0.00**
MORTGAGE
CORPORATION4$668,980.643%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$160,554.840.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1$169,180.920.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$158,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$335,552.081.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE,A1$158,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$173,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA2$333,200.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAQE GROUP
LLC1$159,551.380.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$169,155.990.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$157,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$169,523.340.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$167,535.480.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST

BANK1$170,023.660.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$154,764.840.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$164,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$151,771.380.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$677,175.113.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$158,560.370.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$325,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$171,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$152,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$161,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$309,951.381.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$315,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$326,435.761.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION3$501,300.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$331,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY2$338,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT
UNION1$151,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
LLC.1$171,517.730.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$160,355.390.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION7$1,123,750.245.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$172,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$322,937.361.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$173,992.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST
COMPANY1$166,032.430.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$162,097.150.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC4$643,750.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$159,557.610.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$161,880.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE2$326,700.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$156,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$321,750.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$173,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$157,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$338,550.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE MORTGAGE

CORPORATION1$158,998.870.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$155,791.140.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$172,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$160,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$344,523.341.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC3$496,834.232.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE2$338,062.721.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC1$153,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$155,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$172,920.560.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$157,919.580.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$162,250.140.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$169,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$174,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.1$159,300.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC.1$152,776.410.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$327,541.011.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS CREDIT UNION1$164,515.630.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK3$474,568.202.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$160,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$160,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION1$160,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT
UNION1$152,400.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$159,100.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$161,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENINSULA FEDERAL CREDIT
UNION1$173,512.120.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$154,571.430.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST1$153,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$154,571.430.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$170,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$167,750.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$172,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$155,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$157,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$150,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$167,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$152,072.410.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$173,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$172,514.920.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC1$156,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$320,926.341.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS

CREDIT UNION2$324,052.681.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$311,300.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$160,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED3$472,057.602.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$152,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION2$315,111.171.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$151,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 137$22,273,729.01**
BANK1$84,500.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.2$136,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$79,200.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$83,700.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$81,250.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA2$127,800.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$33,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.3$171,800.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$82,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$33,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$78,650.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOVERBELT CREDIT UNION1$75,050.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$83,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$69,210.781.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$45,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION1$57,200.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$75,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$42,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$78,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE
CITY1$71,200.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$78,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$83,300.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M COMMUNITY BANK, NA1$79,300.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$57,300.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$78,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$48,925.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$79,500.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA4$261,716.934.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF WYOMING1$63,750.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK

N.A.1$75,200.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$74,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$48,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$146,950.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$64,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND MARSH STATE BANK1$72,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$60,400.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA
FALL1$69,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE SERVICES1$74,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$75,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$47,650.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.1$80,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS UNION BANK D1$68,100.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$70,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$85,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$59,920.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$80,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$77,040.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$48,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT FEDERAL CREDIT UNION1$76,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADYSMITH FEDERAL SAVINGS AND
LOAN1$61,700.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$83,764.471.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$54,375.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN
ILLINOIS1$44,100.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$60,900.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC.1$79,775.691.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$54,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$118,480.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK1$69,600.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$64,100.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$85,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1$79,500.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$151,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$81,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$47,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.4$231,200.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$75,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS1$80,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LOUISVILLE BANKING CO. -BRANCH OF CLAY
CITY1$53,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$68,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$62,400.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED2$144,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT
UNION1$45,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$56,800.000.95%0$0.0
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$109,957.765.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$112,000.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$120,900.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$123,421.986.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1$114,500.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$120,000.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA, INC1$124,800.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK2$231,000.0011.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC1$116,000.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC3$353,502.3917.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION2$232,915.0011.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
CREDIT UNION,
INC.1$123,000.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC.1$118,294.435.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,000,291.56100%0$0.00 0**
PLUS FEDERAL CREDIT
UNION1$143,000.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$127,500.005.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
MORTGAGE1$142,000.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. D/B/A
SUPRE1$143,623.675.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$148,500.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE1$145,000.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC.1$128,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY2$267,000.0010.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING,
LLC1$126,723.425.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS, LLC1$139,000.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK, A
STATE BANK1$127,000.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC.1$137,250.005.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$146,250.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$135,000.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC2$284,800.0011.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE
CORPORATION1$140,000.005.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,480,647.0910**
OF COLORADO1$166,563.5610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$159,367.009.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$155,985.169.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$160,000.009.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP, INC.-

KOLAR-70424571$150,400.009.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$155,000.009.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$169,005.3510.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$156,000.009.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1$173,600.0010.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$172,000.0010.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,617,921.07100%0$0.0** PORTFOLIO LENDING1$548,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON6$2,854,995.921.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$1,061,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONALK MORTGAGE1$625,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$469,080.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION3$1,827,682.650.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPRATION1$621,877.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED LENDING GROUP INC1$465,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK, A COLORADO CORPORATION1$486,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA1$501,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST LENDING CORPORATION - COR1$537,444.210.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC - COR1$461,365.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI1$486,092.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP17$8,512,510.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH CORPORATION1$448,214.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$624,557.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN4$2,001,369.750.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1$488,731.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$467,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$510,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$464,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EFCU1$460,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC DBA FIRST RATE FINANCIAL GROUP1$430,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE INC2$1,029,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION2$1,144,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4$2,056,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$625,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING

COMPANY3$1,681,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$458,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO1$513,225.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC2$973,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA22$11,728,013.235.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION1$544,424.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW1$452,880.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.9$4,467,874.442.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$585,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC.A CORPORATION1$486,591.410.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC.,2$1,124,746.920.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P.1$461,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH FINANCIAL LLC8$3,937,965.831.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$910,450.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$449,548.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$502,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$1,081,972.070.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$558,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$1,191,750.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALCON INVESTMENT AND LOANS, INC1$599,685.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$473,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE, LLC, A MA1$473,785.330.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC13$6,634,917.263.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$446,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$586,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE4$2,184,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$500,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA1$479,927.360.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION4$2,053,355.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$505,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUST BANK1$459,307.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$613,988.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN

INC1$611,078.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY13$6,756,837.333.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC1$530,125.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION4$2,185,849.071%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE2$1,116,204.030.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION3$1,381,008.900.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.13$6,526,627.623%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE3$1,579,650.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI2$943,960.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$452,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND CORPORATION1$615,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$625,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV4$1,995,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JC FINANCIAL SOLUTIONS, INC.2$1,235,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$484,857.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC7$3,487,877.581.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.5$2,515,750.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK (24351)1$449,322.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, INC.1$611,078.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARK 1 REAL ESTATE, INC.1$600,882.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION1$509,231.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION3$1,457,297.970.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP, INC.1$489,261.980.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC.3$1,433,110.300.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$970,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$458,830.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC1$460,904.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$500,000.0 WEST FINANCIAL, INC3$1,474,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.4$2,186,099.481%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$959,173.380.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$479,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING2$1,047,672.230.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$601,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$1,002,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL

CORP.2$1,053,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$2,064,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC.,A CALIFORNIA CORPORATION1$565,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK BANK1$520,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSMI INC., A CALIFORNIA CORPORATION1$451,319.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.2$1,064,062.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$466,180.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$474,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1$478,583.440.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC5$2,460,099.631.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$458,612.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$617,279.930.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE1$464,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC5$2,653,999.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERSONAL RE SERVICES, INC.2$1,169,576.720.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION2$934,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.1$455,328.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION2$1,069,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$884,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$1,170,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE LLC1$457,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,LLC, ALIMITED LIABILITY COMPANY1$663,896.130.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC11$5,750,585.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B - COR1$469,402.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$467,993.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC5$2,556,722.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC.1$624,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$559,156.550.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.1$432,347.840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP2$947,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDNG CORP.1$447,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.1$540,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$439,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.6$2,963,307.321.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC,

A LIMITED LIAB1$574,152.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$494,599.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.41$21,288,135.569.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$436,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT
UNION13$6,893,755.173.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$482,835.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$612,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC5$2,667,623.011.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$891,542.390.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC. A
CORPORATION.1$530,499.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$445,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE15$7,655,616.083.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$620,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$1,184,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$469,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$455,232.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$543,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA5$2,530,163.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE3$1,368,944.660.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.1$620,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL GROUP
INC.1$490,946.840.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION DBA INTERACTIVE
MORTGAGE2$885,133.720.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$1,103,685.170.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.1$530,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 422$217,627,089.08100%0$0.0**
SECURITY BANK OF
WASHINGTON1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST STATE BANK2$195,472.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$85,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$205,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA CREDIT UNION1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES, INC.1$108,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS

MORTGAGE1$88,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS,
LLC.,1$95,298.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FEDERAL CREDIT UNION1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT
UNION1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.5$493,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$95,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$189,929.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA7$692,619.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME FINANCIAL SERVICES INC.
II1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.2$204,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$95,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$201,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT
UNION1$108,575.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES
CU1$89,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOAN,1$106,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$96,676.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK8$786,655.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$89,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION13$1,306,165.322.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$200,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$87,992.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC.1$101,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC A LIMITED LIABILITY
COMPANY1$94,575.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION2$202,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT
UNION1$101,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$285,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$104,838.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DIXON COUNTY1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$96,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA2$200,024.120.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$179,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$95,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION2$192,208.430.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK RIVER

COUNTRY
BANK1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK4$395,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION1$106,835.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK2$215,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF
ARKANSAS1$97,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF
OKLAHOMA4$388,390.650.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NA3$278,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$85,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING2$214,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW
MORTGAGE SERVICES,
LTD1$102,933.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC.3$312,173.610.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$91,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
OF LAKE OF THE
OZARKS1$102,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
ST. LOUIS2$211,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
THE MIDWEST1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF THE
OZARKS1$86,260.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$107,082.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY3$269,660.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$89,925.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUTTONS BAY
DOWNTOWN1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN
COMMUNITY BANK DIVISION OF GLACIER BANK A
CORPORATIO1$103,626.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL
HENDERSON1$106,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK OF WEST VIRGINIA, A NATIONAL BANKING
ASSO1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA2$207,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION4$422,725.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING
GROUP, LLC1$107,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
SAVINGS BANK1$86,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
1ST CREDIT
UNION1$107,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION6$607,832.790.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

SAVINGS
BANK1$108,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION3$295,653.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS
CREDIT UNION1$91,719.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT
UNION4$377,180.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC.2$219,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE
CREDIT UNION2$215,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION FINANCIAL SERVICES,
LLC1$101,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA2$208,236.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1$99,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$98,715.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE
EMPLOYEES CREDIT
UNION1$96,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE
BANK1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION2$205,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL2$194,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.1$109,479.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPOR1$104,838.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK6$616,610.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK
& TRUST COMPANY1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUKE
UNIVERSITY FEDERAL CREDIT
UNION1$90,552.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION3$282,350.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE
CREDIT UNION1$87,450.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION1$107,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$102,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXIT
MORTGAGE, LLC1$93,514.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$107,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4$395,900.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
TRUST AND SAVINGS
BANK1$106,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$88,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC3$300,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE7$687,690.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE

LLC1$89,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST WAGONER1$95,845.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK - COR1$108,496.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANC MORTGAGE1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE3$313,275.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$95,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE SERVICES,
INC1$89,855.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$96,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL
BANK1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$102,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST2$187,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$107,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A
CORPORATION1$105,833.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$328,690.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA1$109,125.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2$208,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$102,723.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HUNTSVILLE1$99,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA8$782,050.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$107,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$91,858.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$99,120.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU1$108,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$101,343.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AND TRUST COMPANY,
INC1$93,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$288,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY6$587,115.980.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A., A NATIONAL
BANK1$99,846.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC8$770,237.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIENDS AND FAMILY CREDIT
UNION1$91,855.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$95,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,

N.A.3$286,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$196,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$308,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$92,150.000.15%0$0.00NA0$0 MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1$89,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$99,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$108,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN MORTGAGE LLC1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT UNION1$93,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$292,850.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$97,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY29$2,878,655.184.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION2$195,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$106,631.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION3$277,219.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE OZARKS1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$103,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$200,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$103,920.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$99,842.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN RESIDENTIAL MORTGAGE1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$109,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$306,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE6$592,209.940.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER1$90,210.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$300,750.490.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2$187,055.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$96,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$108,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK5$465,410.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION1$86,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$110,000.000.18%0$ BANKERS MORTGAGE CORPORATION1$90,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. PHILIPS MORTGAGE DBA JP

MORTGAGE1$108,429.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.2$207,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION9$891,705.731.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$108,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$313,345.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYVILLE SAVINGS BANK1$105,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCPHERSON CO-OP CREDIT UNION1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$105,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE2$196,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION3$287,611.040.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$178,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE CORPORATION (10448)1$104,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$106,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$98,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$95,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK AND TRUST1$91,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$98,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BAY LENDING INC1$109,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA1$85,368.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$196,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MARKETS CUSO1$103,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS1$95,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$87,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$100,001.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$87,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$99,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.2$191,160.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$98,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.6$600,965.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK3$307,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE VISION FEDERAL CREDIT UNION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN

BANK5$509,050.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION3$266,550.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK, A CORPORATION1$96,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED4$376,959.230.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK SIDE FINANCIAL CREDIT UNION1$97,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$108,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.4$385,384.530.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$209,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$95,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX GIRARD BANK1$85,867.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1$99,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$108,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$94,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES.LLC1$104,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC., A1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER VALLEY BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$106,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$189,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB4$420,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC3$295,635.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$106,022.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY2$187,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &; TRUST COMPANY1$98,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION - COR1$104,760.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION7$721,800.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$91,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE3$287,687.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$198,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU1$99,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$92,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$200,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK &

TRUST
COMPANY1$86,735.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$107,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL
BANK, A FLORIDA
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$103,313.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.3$305,685.260.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL
CREDIT UNION1$89,852.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1$88,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$99,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY2$198,380.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK5$519,850.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION2$181,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT
UNION1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT
UNION OF FALL RIVER
MASS2$201,694.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL
BANK2$188,353.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC.2$196,565.510.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.5$495,150.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC.1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING,
LLC2$213,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY2$194,866.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION3$290,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST
CREDIT UNION4$404,653.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
CREDIT UNION,
INC.2$194,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS3$307,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$190,712.570.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD
NATIONAL BANK1$102,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY
FEDERAL CREDIT
UNION1$95,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK
COMMUNITY BANK1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A.9$895,795.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE
CENTS SAVINGS1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK IN
AMBOY1$100,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF FORT
SMITH1$103,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GARRETT STATE
BANK1$101,712.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE CO1$103,075.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE WAREHOUSE,
LLC1$85,850.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING
COMPANY, A
CORPORATION1$91,715.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK
MUTUAL BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND

COUNTRY BANC MORTGAGE SERVICES,
INC.1$87,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$103,836.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT
UNION1$109,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY4$399,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION3$308,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK2$205,343.260.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST COMPANY1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR2$209,842.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$94,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED2$216,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION2$211,633.260.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT UNION1$94,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW
CREDIT UNION3$302,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
WEST CREDIT UNION1$95,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE,
A CREDIT
UNION1$93,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$103,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES5$486,785.620.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION3$288,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK
CREDIT UNION2$193,824.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK A
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C3$292,245.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE
BANK1$94,095.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP NMLS#
21461$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC.2$181,964.970.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Y-12
FCU1$98,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$87,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$198,250.000.4%0$0.00
MIDAMERICA CREDIT
UNION1$115,425.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK
OF WASHINGTON2$222,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST STATE
BANK1$116,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
& LOAN1$112,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$114,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$116,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
LENDING, LLC, A NORTH
CAR1$116,631.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEA FEDERAL CREDIT

UNION1$117,320.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.7$829,130.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION6$714,140.440.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$243,713.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA5$580,628.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.2$224,930.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC3$357,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1$122,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$348,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2$241,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK6$715,145.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$120,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION14$1,643,161.482.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$242,806.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2$245,375.140.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC HOME LOANS NATIONAL ASSOCIATION DBA BANC HOME LOANS1$111,662.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$119,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPENDENT1$111,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$121,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$122,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.2$242,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$113,421.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$115,000.0 BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$475,346.020.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$111,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK3$353,815.030.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION3$352,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA3$363,735.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS2$238,052.750.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA3$341,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION2$238,025.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$112,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$121,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$121,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE

FEDERAL CREDIT
UNION1$124,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST
BANK1$116,811.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL
CREDIT UNION1$124,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY2$242,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION
CREDIT
UNION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$120,000.000.1
BANK2$249,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.2$235,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA,
AN OAKLAHOMA1$117,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF LAS CRUCES1$115,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY &
COUNTY CREDIT UNION1$111,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING
ASSOCI1$123,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK3$345,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK &
TRUST COMPANY1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR
MOUNTAIN
BANK1$121,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE
BANK1$120,464.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC1$122,375.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA11$1,283,369.731.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
CAROLINA NATIONAL
BANK1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION3$357,350.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
CREDIT
UNION1$122,113.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY2$241,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
CREDIT UNION1$114,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT
UNION3$337,540.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK1$121,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1$119,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD
MORTGAGE
GROUP1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION6$716,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE,
INC1$123,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA3$355,635.490.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
DODGE CITY1$114,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN
COLONIAL
BANK2$229,950.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU

COMMUNITY, LLC1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT UNION1$118,809.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$120,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$113,990.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$241,820.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$118,615.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK5$578,439.230.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$124,160.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$238,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARLHAM SAVINGS BANK1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$110,238.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$244,020.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$117,619.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE SAVINGS & LOAN ASSN.1$123,119.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$123,975.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8$953,465.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$113,874.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK, A CORPORATION1$122,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$124,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE6$705,600.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$228,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$227,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$115,807.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, N.A1$119,806.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF CENTRAL ALABAMA1$111,370.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$124,807.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY

BANK1$116,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$111,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3$354,650.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS1$121,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$354,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA1$116,303.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$118,340.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$112,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$119,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA5$607,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$115,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$367,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY8$934,656.751.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC5$575,960.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$115,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$239,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$238,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$468,805.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION3$366,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$113,905.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$119,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$116,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$123,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$486,109.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION2$238,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$231,976.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$119,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$121,220.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$110,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT

FINANCIAL
CORPORATION2$243,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$123,190.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL
CREDIT UNION1$110,226.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A.4$481,810.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE2$247,552.240.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION6$701,577.380.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION3$356,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK2$234,650.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK , A
CORPORATION1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION3$356,345.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK5$593,550.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA STATE
UNIVERSITY FEDERAL CREDIT
UNION1$112,826.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$116,000.000.16%0
MORTGAGE COMPANY1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING, INC. -
CONV6$710,535.440.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT
UNION, A STATE1$114,629.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
BANK OF
MISSOURI1$110,465.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG
COMMUNITY CREDIT
UNION1$123,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE
COMPANY, INC.1$116,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION4$473,121.840.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE1$110,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION,
A1$112,278.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION, A1$124,707.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$113,380.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION2$228,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
BANK, INC1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1220
WHITEFISH1$118,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE ,LLC,1$116,670.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDE
HOME LOANS, LLC A LIMITED
LIABI1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
COOPERATIVE CREDIT
UNION2$232,625.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST
CREDIT UNION1$117,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS'
ADVANTAGE CREDIT UNION, A CREDIT
UNION3$370,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENDO LAKE CREDIT
UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK1$121,880.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$232,655.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER

MORTGAGE CORPORATION
(10448)1$116,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN
CREDIT
UNION1$114,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION1$120,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK,
A STATE CHARTERED TRUST
COMPANY1$114,819.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA
CREDIT UNION1$116,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT
UNION1$122,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES
BANK & TRUST1$123,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$117,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWOR
WEST FINANCIAL,
INC.1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC3$353,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC TN#1127481$119,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY
BANK, MUTUAL BANK1$115,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK,
N.A.2$246,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$110,580.000.15%0$0.0
LLC1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK & TRUST2$232,597.910.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$121,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK &
TRUST2$240,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$118,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPARK
COMMUNITY CREDIT
UNION1$123,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1$124,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL
CREDIT UNION1$116,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
NATIONAL BANK1$123,975.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL
BANK2$242,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION1$122,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED3$364,063.320.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$122,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL
CREDIT UNION,
INC.1$114,460.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U.5$598,240.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK6$714,607.320.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC1$116,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX GIRARD
BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE &
FIRE FEDERAL CREDIT
UNION1$123,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION3$353,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE,
LLC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS
CREDIT UNION1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,

LLC3$347,473.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROCURA MORTGAGE COMPANY1$113,520.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC4$458,950.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC4$477,830.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$235,270.590.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK5$569,631.260.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$119,902.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$112,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES,
INC.1$111,646.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$118,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION - COR1$114,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION6$722,850.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE3$338,530.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK5$587,455.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$231,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$359,830.680.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$114,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNI1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1$122,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED
LIAB1$120,913.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL MORTGAGE
COMPANY1$120,515.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$111,827.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$119,012.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$227,439.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION3$370,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.3$369,319.390.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS, AN
ARKA1$113,970.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$115,755.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$110,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION3$361,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$111,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE

BANK2$248,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS3$358,883.490.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$124,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.25$2,965,359.724.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC5$600,900.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC.1$121,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION8$927,010.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST CREDIT UNION2$243,715.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.2$233,858.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS2$240,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$588,384.600.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.5$586,900.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO,
LLC2$233,432.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS2$232,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK1$120,826.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL
BANK1$118,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC.1$123,555.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC1$111,028.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$116,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$119,610.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$110,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$123,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC.1$113,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUS FEDERAL CREDIT UNION1$123,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUECORE FEDERAL CREDIT UNION1$116,720.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT
UNION1$124,803.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$112,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$111,641.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA
LI1$113,350.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$112,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK & TRUST1$118,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$235,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION5$591,025.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT
UNION1$112,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$118,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$114,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI1$114,473.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$113,490.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$121,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$110,222.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$239,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT
UNION1$111,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$351,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$113,027.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT
UNION1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT
UNION1$124,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT
UNION, INC.1$119,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVINGS -
COR1$117,139.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCF FINANCIAL BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES3$352,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.3$358,190.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK3$346,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY
COMPANY1$124,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$470,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE BANK1$119,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$115,821.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$118,275.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$356,000.000.56%0$0
SECURITY BANK OF
WASHINGTON1$137,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$286,138.360.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE LENDING, LLC, A NORTH
CA1$136,984.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$298,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION1$129,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$274,917.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE2$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$149,537.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT
UNION1$125,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.4$547,350.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION6$840,869.760.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO

NATIONAL BANK2$268,225.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY
L.L.C.1$129,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION/ISAOA14$1,945,058.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$137,740.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE
CUMBERLANDS2$288,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$126,654.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,INC1$140,179.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.2$286,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE INC, A
CO1$143,274.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LI2$283,821.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI1$149,144.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B.1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION5$705,840.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL,
INC.1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS
DIVS1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK &
TRUST1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION3$440,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK22$3,028,647.781.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION23$3,247,645.042.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$296,863.400.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$130,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
ASSOCIATION2$263,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$129,940.000.08%0$
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME
LOANS1$131,796.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$142,777.730.09%0
FIRST NATIONAL1$138,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPENDENT1$141,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST
COMPANY1$146,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI BANKING
CORPORATION1$125,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

DONIPHAN1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$143,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$143,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII RETAIL2$283,560.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MILTON1$149,703.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$133,939.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.9$1,256,566.520.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$130,000.000 BANK A CORPORATION1$135,489.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$687,445.530.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$290,173.200.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELGRADE STATE BANK, A CORPORATION1$135,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK7$991,550.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$134,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$144,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA5$681,617.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS3$417,435.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA3$425,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NAATIONAL ASSOCIATION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCAITON1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIAITON2$285,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION3$428,905.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2$296,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$287,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$274,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A.1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA TRUST FEDERAL CREDIT UNION1$137,785.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$133,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY1$126,985.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS1$129,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$133,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$414,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY

FEDERAL CREDIT
UNION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST2$292,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
TRAVERSE CITY FRONT
ST.1$134,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$126,003.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL
FEDERAL CREDIT
UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$139,779.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK2$267,119.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY
CREDIT UNION1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
NATIONAL BANK1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON
NATIONAL BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC2$284,420.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC1$148,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA8$1,128,771.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION5$690,795.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLFAX BANKING
COMPANY1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A.1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL SAVINGS
BANK1$135,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT
UNION8$1,096,432.030.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION2$284,653.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION3$444,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS
CREDIT UNION
ND1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$148,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC.1$134,307.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
LLC.1$129,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
FINANCIAL SERVICES,
LLC1$136,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA6$799,066.460.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION1$147,966.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION3$415,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS

ACQUISITION COMPANY, LLC, A
LIM1$149,516.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES
CREDIT UNION1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK
STATE BANK2$271,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL6$847,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$131,964.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.3$402,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD., LIMITED
PARTNERSHIP1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DL EVANS
BANK AN IDAHO
CORPORATION1$129,291.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK8$1,125,456.590.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND
TRUST COMPANY2$279,125.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION3$398,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK & TRUST
COMPANY1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECHO MORTGAGE,
LLC2$264,572.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$132,000.000.09%0$0.00NA0
CREDIT UNION2$296,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC2$269,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTEGRA
BANK1$139,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVA
BANK1$137,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING1$132,789.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
CREDIT UNION1$139,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORAT2$294,524.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$146,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND
TRUST1$135,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK, A
STATE CHARTERED
BANK1$130,225.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION12$1,670,552.561.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL
RIVER FIVE CENTS SAVINGS
BANK1$137,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK1$139,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
& MERCHANTS BANK &
TRUST1$127,789.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS SAVINGS
BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK2$265,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$142,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE6$841,082.140.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC5$668,762.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC7$994,875.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL

PLUS CREDIT UNION2$254,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$149,658.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$291,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE, INC.1$130,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK,
N.A1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$127,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK OF CENTRAL
ALABAMA1$137,687.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$129,010.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD1$125,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$389,481.640.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A
CORPORATION1$140,331.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA3$420,375.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$696,125.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY INC1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC
AN1$149,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF
IDA1$126,051.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2$295,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CROSSETT1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ELK
RIVER1$139,739.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MIFFLINTOWN1$140,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA23$3,157,789.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$139,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION1$126,480.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK3$405,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$126,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,

MO1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION4$557,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY3$418,550.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY6$814,382.800.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK5$704,609.170.4 BANK1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION1$137,716.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH HOME LOANS1$148,675.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC3$421,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2$271,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC1$147,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC.1$129,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$141,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$275,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC10$1,382,530.690.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE BANK1$144,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$149,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION3$426,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTHENBURG STATE BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE COMMUNITY BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$137,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$295,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$146,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY14$1,968,328.711.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION6$831,101.540.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK FEDERAL CREDIT UNION1$138,486.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$143,775.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION3$409,593.300.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION1$140,778.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$145,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY3$418,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB FIRST BANK1$132,690.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SERVICES, INC. DBA

BEACHLENDER.COM1$139,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION3$405,330.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$132,595.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC4$556,737.770.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC1$143,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$139,784.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE
GROUP1$149,380.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE CORPORATION -
CO1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$285,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION2$290,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$427,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAA CREDIT UNION1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE8$1,112,813.540.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE
CHARTERED1$133,149.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION21$2,938,596.861.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$146,965.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION2$269,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION3$426,850.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK5$708,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC3$431,345.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE
COMPANY1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY.1$148,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV7$961,350.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$281,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$136,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$132,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION12$1,673,645.931.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAONA STATE BANK1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$145,825.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$135,691.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$143,773.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$389,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN

SAVINGS BANK1$149,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LISTERHILL CREDIT UNION2$270,450.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$130,524.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGAN FINANCE
CORPORATION1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION3$438,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$125,910.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$565,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$141,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYVILLE SAVINGS BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION1$125,253.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$132,525.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF
NH1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT
UNION1$138,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$393,078.420.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.2$261,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID KANSAS CREDIT UNION1$145,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$135,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK2$273,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN2$271,646.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT
UNION1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$127,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$126,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION2$295,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA1$136,898.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC3$440,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC. A
FL1$132,900.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS, INC1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST
INC.1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$271,109.0
CITY BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN

AMERICA CREDIT
UNION2$277,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC2$257,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC4$571,960.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK,
N.A.5$703,078.970.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$147,250.000.1%0$0.00
BANK & TRUST
COMPANY1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.2$268,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK & TRUST2$278,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC.1$135,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC
BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC
OKLAHOMA1$140,782.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK2$270,483.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE, INC.1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$149,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$148,181.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING,LP.1$134,114.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN
SAVINGS BANK1$147,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK2$258,520.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE
BANK1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK2$291,560.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.3$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
NATIONAL BANK3$422,270.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
SECOND NATIONAL BANK1$127,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON
Q FINANCIAL,
INC.3$417,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE
BANK1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK
OF MONTANA1$141,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK4$556,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK , A
CORPORATION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK
FEDERAL CREDIT
UNION1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE A LIMITED LIABILITY
COMPANY1$128,322.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED3$419,886.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.1$129,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC3$408,823.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL
CREDIT
UNION1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES,
INC.1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U.13$1,826,050.011.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK7$961,248.680.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC6$842,880.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC2$294,771.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.8$1,109,515.410.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$149,380.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1$127,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$137,275.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS,
LLC1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC1$143,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC4$575,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC. -
COR1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK, STATE CHARTERED
B1$133,784.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT UNION/ESCROW1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC8$1,097,750.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$129,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC6$821,857.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
BANK1$141,776.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$140,782.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$135,627.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$138,710.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK17$2,362,709.421.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY5$703,140.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &; TRUST
COMPANY1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST2$268,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE CORP1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$129,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK AND TRUST1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$125,875.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION5$691,570.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK1$149,527.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$137,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$406,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE3$426,653.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK2$279,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST COMPANY1$143,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAINT CLOUD FEDERAL CREDIT UNION
-1$139,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$148,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,

N.A.3$405,082.410.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNI1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK2$267,586.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$130,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$139,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION3$401,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$142,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,
INC.1$135,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.6$848,500.530.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS,AN
ARKAN1$136,077.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$128,094.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$142,960.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$269,074.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$137,655.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$135,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK12$1,707,247.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK &
TRUST1$133,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$149,763.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$132,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPOKANE FIREFIGHTERS CREDIT
UNION1$132,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS10$1,427,072.210.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARK FEDERAL CREDIT UNION1$132,890.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CHILTON1$138,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC.1$127,070.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.42$5,824,189.433.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$148,720.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.4$536,675.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC4$563,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$279,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION8$1,114,320.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN FEDERAL CREDIT
UNION1$132,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST CREDIT UNION4$550,982.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.2$284,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS2$276,202.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY1$144,771.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION7$955,805.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,

N.A.9$1,285,958.060.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$128,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION1$135,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$125,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$142,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK - COR1$143,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF FORT SMI1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$125,911.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT UNION1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION2$280,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PITTSFIELD COOPERATIVE BANK1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SHELBY COUNTY STATE BANK1$141,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$141,272.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK3$413,625.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUTION, LLC1$132,091.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL CREDIT UNION1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$293,334.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$285,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$295,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$134,787.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION1$142,715.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$143,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LI3$421,560.920.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$131,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$282,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION16$2,218,025.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK3$418,835.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$143,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED METHODIST FINANCIAL CREDIT UNION1$127,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$146,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION2$251,375.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1$143,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$294,025.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED4$538,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

FEDERAL CREDIT
UNION6$827,650.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
KENTUCKY FCU1$138,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST
BANK AND TRUST CO.1$129,010.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
HOME MORTGAGE, INC.1$143,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE
CREDIT UNION2$277,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT
UNION4$553,550.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALUE MORTGAGE
INC1$143,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION, A
CORPORATION1$127,755.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT
CREDIT UNION1$132,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
CREDIT UNION,
INC.2$272,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF
IOWA1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND
TRUST CO1$143,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES2$291,471.400.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK AND
TRUST1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION4$528,809.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE
BANK, A
CORPORATION1$146,536.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION4$553,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER
BANK, INC1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE
CREDIT UNION1$136,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW
BEND MORTGAGE COMPANY,
LLC1$143,778.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST
C1$134,798.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST1$146,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP NMLS# 21462$292,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT
PATMAN CONGRESSIONAL
FEDERAL1$139,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$573,079.490.44%
SECURITY BANK OF
WASHINGTON1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN
PROVING GROUND
FCU1$84,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$521,993.241.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$77,503.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE1$49,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FEDERAL CREDIT
UNION1$80,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC1$84,737.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK & TRUST CO.1$82,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$133,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK2$125,875.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST

FEDERAL CREDIT
UNION/ISAOA5$371,426.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK AND
TRUST1$68,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$77,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$156,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION & ITS
DIVS1$81,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK9$672,343.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD
CREDIT UNION1$73,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION10$667,910.691.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$64,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$55,605.000.12%0$0
FINANCIAL CREDIT
UNION1$66,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC,
A LIMITED LIABILITY
COMPANY1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT
UNION1$71,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER
PR1$79,874.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL3$187,763.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL3$201,391.610.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ABBEVILLE AND TRUST
COMPANY1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FRANKLIN COUNTY1$76,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO (14051)1$58,809.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$181,780.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$57,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB
ISAOA2$134,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$74,879.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$80,000.000.18%
BANK1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARAGA COUNTY
FEDERAL CREDIT
UNION1$74,881.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION3$233,895.450.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$155,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION2$124,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$80,000.000.18%0$
EMPLOYEES' CREDIT
UNION2$120,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF OKLAHOMA1$79,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF TEXAS1$83,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NA3$155,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$70,810.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$55,440.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK2$129,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON

SCHOOL EMPLOYEES FEDERAL CREDIT
UNION2$102,318.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA TRUST
FEDERAL CREDIT
UNION1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$52,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT UNION1$65,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST BANK1$56,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS
FEDERAL CREDIT
UNION1$68,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$123,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHACO CREDIT
UNION INC1$53,169.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$75,650.000.17%
BANK2$109,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
GRAYLING1$82,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
ST LOUIS2$125,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$25,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK
TRAVERSE CITY FRONT
ST.1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK4$219,923.010.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK -
MAIN OFFICE1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE
BANK & TRUST
COMPANY2$130,625.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON
NATIONAL BANK1$55,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CODE CREDIT
UNION1$80,201.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK,
NA2$106,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT
UNION3$200,938.720.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT UNION1$58,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD
MORTGAGE
GROUP1$70,890.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE
CREDIT UNION1$70,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN
COLONIAL
BANK3$190,650.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAIRYLAND STATE
BANK1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION
INC1$84,257.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE
BANK1$42,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION7$475,256.091.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT SAVINGS
BANK1$61,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$209,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$47,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL

SAVINGS BANK5$313,404.980.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY1$63,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$115,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$65,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST BANK1$77,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$84,322.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$76,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS SAVINGS
BANK1$58,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK1$80,655.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$57,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK1$42,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK2$115,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$76,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE4$316,662.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC4$282,310.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$55,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AND TRUST, A LOUISIANA
CORPORATION1$76,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$54,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE6$451,788.231.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$71,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A.1$72,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$83,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$112,116.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF LAKEWOOD2$91,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD4$291,564.990.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$59,907.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$160,260.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK4$261,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF
I1$52,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FORT SMITH1$78,248.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE2$128,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA4$278,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU1$58,447.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK, NA1$77,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$78,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE

BANK OF ILLINOIS1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$95,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY8$545,210.941.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$132,200.000.3 CREDIT UNION1$60,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$60,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC2$126,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CHARTERED BANK1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.A.P. FEDERAL CREDIT UNION1$48,323.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$84,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$133,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS CREDIT UNION1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$69,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$61,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$65,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$69,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY31$2,176,622.514.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1$64,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK FEDERAL CREDIT UNION1$81,351.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$149,505.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION1$82,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$120,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$84,390.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK2$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION2$115,566.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.6$409,750.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC2$120,796.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE2$161,369.130.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED1$83,268.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$520,673.981.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2$129,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIOAL BANK, A

CORPORATION1$82,935.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION5$298,390.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INCENTA FEDERAL CREDIT
UNION1$71,140.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK6$395,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$58,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE4$303,891.410.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$124,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$79,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN
ASS1$57,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI3$209,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$54,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT UNION1$47,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINETIC FEDERAL CREDIT UNION1$66,504.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK1$80,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE CHEM COMMUNITY FEDERAL CREDIT
UNION2$114,108.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$71,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION6$395,839.350.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$78,375.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEB1$51,919.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION4$289,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LISTERHILL CREDIT UNION1$54,813.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$82,911.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$76,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$61,492.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE FEDERAL CREDIT
UNION1$57,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION2$115,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS HERITAGE CU1$70,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC.1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT
UNION1$69,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL

ASSOCIATION1$71,882.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO COMMUNITY FCU1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK - DOTHAN1$80,284.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY, LLC1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT UNION1$51,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY1$64,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC2$142,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$69,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK CITY BANK1$82,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$69,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE, LLC3$173,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$58,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CUMBERLAND FEDERAL CREDIT UNION1$52,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$71,910.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$49,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB BANK1$64,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI1$68,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.4$262,075.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK5$344,600.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK3$190,135.540.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$65,475.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$64,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED2$160,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK, A CORPORATION1$77,240.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKS HERITAGE FEDERAL CREDIT UNION1$62,225.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$66,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.9$645,325.131.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$235,850.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$144,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$78,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1$67,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$146,975.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC1$68,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$76,858.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC3$212,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

SAVINGS BANK, FSB1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC10$693,979.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$78,570.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$82,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$39,416.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$126,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY1$57,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST
COMPANY2$147,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$128,599.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$82,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT
UNION1$58,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE CREDIT
UNION1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$85,000.000.19%0$ CREDIT UNION9$633,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE4$328,385.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK5$294,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL FEDERAL CU1$59,655.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.4$275,914.190.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO3$137,980.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY
IOWA1$81,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$62,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$146,025.150.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION2$149,734.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$81,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$56,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY4$268,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK5$348,160.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS5$358,838.880.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$63,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK2$126,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS2$112,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC.1$80,025.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.35$2,259,713.015.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$45,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC3$230,774.530.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$203,487.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.3$162,633.430.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR

FINANCIAL
SOLUTIONS1$67,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
NATIONAL BANK & TRUST
COMPANY1$75,877.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON
BANK1$67,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$277,197.700.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A.5$274,026.050.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT
UNION1$75,120.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE
CENTS SAVINGS1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS AND MERCHANTS BANK, A STATE
BANK1$80,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE
BANK AND TRUST
COMPANY2$107,333.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK IN
AMBOY1$65,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF BATTLE LAKE1$47,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
DENNISON1$48,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
HENNING1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK1$45,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO
EDUCATIONAL CREDIT
UNION1$68,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1$47,880.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES
STATE BANK OF NEWTON1$81,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHERN CREDIT
UNION1$82,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK2$148,890.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIMBERLAND
FEDERAL CREDIT
UNION1$39,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL
CREDIT UNION1$65,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK
FEDERAL CREDIT
UNION2$124,895.450.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
BANC MORTGAGE SERVICES,
INC.3$197,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND
TRUST1$84,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT
UNION1$69,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION1$78,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY2$168,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION3$234,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$77,508.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK2$138,890.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK, A MINNESOTA
CORPORATION2$133,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FEDERAL CREDIT
UNION1$72,769.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT
UNION2$114,528.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A

CALIFOR1$55,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$79,425.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION6$414,750.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT UNION1$84,866.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALOR BANK, AN OKLAHOMA CORPORATION2$119,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$85,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WE FLORIDA FINANCIAL1$60,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$115,975.280.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$51,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE, LLC1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$76,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.3$130,311.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 660$44,665,779.35100%0$0.00** SECURITY BANK OF WASHINGTON4$1,538,274.730.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$671,650.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$313,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$454,562.630.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$403,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE LLC1$332,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$380,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA1$321,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.2$693,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$332,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$777,268.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$625,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$344,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK4$1,347,096.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$408,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$1,103,839.210.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK

NATIONAL
ASSOCIATION3$920,863.540.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC2$703,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2$566,704.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOAN2$816,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$413,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.3$1,041,546.640.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB
ISAOA2$657,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION4$1,331,827.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC2$793,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK3$1,077,700.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR
RESIDENTIAL LENDING,
INC1$325,375.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION4$1,473,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$308,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF
ARKANSAS3$1,032,763.460.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF OKLAHOMA1$375,530.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF
NA DBA COLORADO STATE BANK AND
TRUST2$746,445.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$330,125.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$412,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$1,123,850.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
OF THE MIDWEST1$350,550.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
ONE FEDERAL CREDIT
UNION1$316,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$337,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION
CREDIT
UNION1$371,450.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$403,750.000.2
CREEK MORTGAGE CO.,
INC.2$645,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE FINANCIAL
GROUP A
CORPORATIO1$310,150.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$518,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING2$691,837.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC. DBA CMG
FINANCIA4$1,528,122.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$354,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLFAX BANKING
COMPNAY1$355,676.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,2$663,631.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT

UNION1$308,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.4$1,434,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P.1$403,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$318,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD3$1,062,050.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$360,050.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A.1$395,571.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP2$748,091.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$335,707.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD2$789,763.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.2$682,658.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$445,402.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$403,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$318,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION3$878,908.030.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$427,405.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION8$2,882,359.191.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORT1$321,005.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$394,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE, DIV OF CAPSTAR
BANK1$326,739.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC6$2,202,944.651.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE9$3,223,903.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC4$1,513,185.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE4$1,728,186.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.3$1,039,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BAK,
N.A.1$410,631.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$361,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$332,976.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$311,536.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION5$1,982,935.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$700,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDING1$314,450.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, L.L.C.1$320,625.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION6$2,147,436.131.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$1,089,650.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$375,771.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A.A NATIONAL
BANK1$410,488.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$670,700.000.38%0$
BANK2$696,884.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$319,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$399,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$1,094,586.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$370,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO1$325,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$360,050.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$1,412,877.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY.1$339,993.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$340,822.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE,
LLC1$394,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$413,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$714,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.10$3,900,753.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$337,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$369,614.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$624,150.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK A WASHINGTON STATE CHARTERED
BANK1$316,876.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.1$345,941.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE, LLC1$349,077.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE3$1,113,857.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION4$1,395,360.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT AUSTIN1$314,999.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA BANK1$403,655.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$403,655.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$356,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$661,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,

INC2$951,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$394,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.2$725,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE1$313,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1$335,736.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION.1$360,905.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$689,510.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$406,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION1$390,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC4$1,395,677.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$315,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$331,370.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION2$864,523.680.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$712,405.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.3$997,975.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$308,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$352,679.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$749,975.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$392,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$647,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$332,405.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC.1$318,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK6$2,212,405 WEST FINANCIAL, INC2$728,650.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.3$1,135,249.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$1,045,885.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.3$1,272,050.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$346,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$400,276.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$349,125.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBURYPORT FIVE CENTS SAVINGS BANK1$356,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$323,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$1,201,400.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$346,216.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING, LLC1$390,450.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.3$1,166,531.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$337,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$255,875.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA
CORPO1$314,925.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR1$413,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$363,375.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL
CREDIT UNION,
INC.1$332,177.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U.6$2,146,415.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC1$320,625.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC.1$360,419.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
D/B/A COLDWELL BANKER HOME
LOANS3$1,463,014.790.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME
LENDING, LLC2$798,921.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.4$1,305,400.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE1$373,450.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE
AND FIRE FEDERAL CREDIT
UNION1$339,625.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK
& TRUST1$323,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
LENDING SOLUTIONS,
LLC1$356,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE,
LLC2$725,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
RESOURCES LLC1$315,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC4$1,452,020.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN
BANK1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE,
LLC10$3,780,901.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$394,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB2$745,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE
LLC28$10,435,797.005.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$342,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION2$617,198.340.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK5$1,605,530.070.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE
CORPORATI1$314,482.220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$382,180.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE,
LLC3$1,277,250.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$413,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION1$394,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION1$351,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING
CORP1$308,740.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$380,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC2$873,905.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,

N.A.3$1,078,535.700.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$360,905.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS,
INC1$342,926.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$684,485.450.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$332,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.4$1,466,676.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC.2$756,650.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK2$662,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$316,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.10$3,654,821.612.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$466,696.030.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC7$2,799,175.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$678,150.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$855,950.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING INC A
CORPORATION1$350,958.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$1,021,250.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS3$1,196,525.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
COCHRAN1$364,425.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$365,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$377,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$320,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK6$1,385,527.130.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION3$658,593.670.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT
UNION1$413,897.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE3$1,023,900.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI1$340,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR6$1,964,909.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED10$3,555,304.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION6$2,084,255.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$308,655.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$339,340.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$337,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$432,547.530.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE1$402,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN

CREDIT UNION1$332,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE, LLC1$405,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$394,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$325,280.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL1$370,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Y-12 FEDERAL CREDIT UNION1$342,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 485$175,809,329.56100%0$0**
2ND MORTGAGE COMPANY OF N.J., INC.3$1,203,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON21$6,515,068.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST STATE BANK1$222,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED SERVICES CREDIT UNION1$360,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$345,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$243,180.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION24$5,669,988.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA CREDIT UNION1$187,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE MORTGAGE, LLC1$184,985.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACESSBANK TEXAS1$368,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC4$1,426,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS COMMUNITY BANK1$167,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC5$1,463,643.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION3$971,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$177,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE LENDING, LLC, A NORTH CAR1$289,333.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC1$172,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$352,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEM LOAN CORPORATION3$1,631,462.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEM LOAN CORPORATION.1$563,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$710,483.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION3$607,392.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFIRM HOME LOANS, LLC1$167,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFORDABLE LENDING GROUP, LLC1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC5$1,283,305.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE8$1,838,490.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIGN CREDIT UNION5$1,355,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS,

LLC.,1$171,735.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$310,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION7$1,829,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.4$1,255,994.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION2$334,350.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALOHA PACIFIC FEDERAL CREDIT UNION5$1,720,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1$274,557.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK (27660)1$232,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$621,083.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION15$3,554,968.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK5$1,546,570.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$381,911.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.8$2,485,504.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA53$11,819,050.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST3$869,880.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK MORTGAGE COMPANY1$285,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF OKLAHOMA1$288,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF THE NORTH1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A.2$481,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$610,650.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING3$915,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.10$3,879,933.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING2$811,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES2$664,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES INC2$559,476.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES INC.,1$237,608.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.8$2,562,459.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC..3$1,017,936.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST C.U.1$325,355.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC3$1,442,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI5$1,600,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIBIL1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET

MORTGAGE,
INC.63$20,298,050.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE, INC.
#28903$1,077,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD
MORTGAGE5$1,895,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE2$677,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCEPTANCE1$230,625.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC31$9,052,454.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LIM1$259,255.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LI4$1,230,720.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A
LIM1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,
LLC3$738,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION,A CALIFORNIA
CORPORATI1$499,263.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP28$12,457,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.19$6,768,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORP..1$210,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$256,096.330.01%0
FINANCIAL
CORPORATION13$2,871,505.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
COMPANY1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK24$6,660,590.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$328,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION2$540,866.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$402,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION,A GEORGIA
CORPORATION1$360,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV
FINANCIAL1$154,761.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY
FEDERAL CREDIT UNION
(27462)1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMWEST FUNDING
CORP, A CALIFORNIA
CORPORATION1$362,403.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON
BROTHERS BANK1$283,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO
CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT
UNION6$1,682,057.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION & ITS
DIVS1$244,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS

DIVISION2$473,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSTAFF BANK, A STATE BANK1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK & TRUST3$801,874.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$160,247.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE,1$402,840.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A4$1,058,789.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK33$7,446,570.500.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION3$694,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION111$27,929,628.970.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION5$1,149,489.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE GROUP INC1$359,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA4$1,179,903.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION7$2,316,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC17$5,263,749.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC3$665,075.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK2$573,638.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC., A CORPORATION.1$212,363.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1$195,904.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$166,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$509,6 FINANCIAL1$413,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL, LLC, A VIRGINIA L1$523,175.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC.4$1,190,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVB BANK1$194,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE1$372,573.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C1$402,501.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$333,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$213,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY2$488,643.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION2$455,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$376,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS1$441,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF

CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN33$10,375,026.770.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST6$1,968,366.000.
BANK3$980,280.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
71$227,648.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK DELWARE,A STATE
CHARTERED BANK1$391,383.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
DUDLEY, A STATE CHARTERED
BANK1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL4$826,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD2$592,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
IOWA1$198,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MIDWEST1$227,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL5$1,239,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BOLIVAR, A MISSOURI BANKING
CORPORATION1$225,037.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BOTETOURT1$236,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BRENHAM1$283,533.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD2$716,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND5$1,291,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
FRANKLIN1$255,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII7$2,815,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII
RETAIL10$3,677,322.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO
(14051)1$258,449.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO AN
IDAHO CORPORATION1$150,113.380%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MILTON1$199,685.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
O'FALLON1$245,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD7$1,858,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ST
ELIZABETH1$264,532.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SULLIVAN1$200,640.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES8$1,822,422.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
JAMES1$319,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP.92$27,518,429.570.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON2$436,002.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB
ISAOA2$607,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY5$1,165,120.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT8$2,477,7
MORTGAGE COMPANY,
LLC.1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK7$1,449,494.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP,
INC.1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON CREEK
LENDING GROUP
LLC2$602,318.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON HILLS
MORTGAGE LLC1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION61$17,766,177.480.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
EQUITY LLC15$5,283,503.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$168,630.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL
CREDIT UNION3$755,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE
GROUP2$966,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK2$621,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW

RESIDENTIAL
BROKERAGE2$791,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC
MORTGAGE1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A
LLLINOI1$354,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK,
A PROFESSIONAL
CORPORATION1$308,478.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEDFORD
FEDERAL1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEHRENS CAPITAL
MORTGAGE - COR1$169,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
BANK43$11,035,771.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION11$2,749,899.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
COMMUNITY BANK1$185,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON
STATE BANK1$153,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$338,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING - COR1$624,536.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION54$16,832,964.410.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS
MORTGAGE SERVICES,
INC.2$360,229.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY-HANKS
MORTGAGE SERVICES,
INC.4$1,226,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BKL FINANCIAL, INC -
COR1$534,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK2$344,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR
RESIDENTIAL LENDING,
INC1$405,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING
LLC1$363,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A
NATIONAL BANKI1$185,656.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION54$16,143,201.430.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK11$3,935,385.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF ALBUQUERQUE6$1,698,582.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF
NA DBA BANK OF
ARKANSAS3$836,810.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF KANSAS
CITY17$6,745,938.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK
OF OKLAHOMA8$2,482,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA
DBA BANK OF
TEXAS22$6,411,325.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
COLORADO STATE BANK AND
TRUST8$2,471,618.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE
BANK1$170,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP LLC1$283,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
,NA1$378,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NA1$390,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NA7$1,749,072.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIAITON2$422,450.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION31$7,283,494.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATOIN1$241,877.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN

LENDING1$516,238.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTSTAR CREDIT UNION1$280,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$416,927.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING84$25,784,689.600.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING56$17,738,255.670.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING15$4,902,504.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD4$1,123,595.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES, LTD
LP1$285,206.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT BANK1$262,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$661,825.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & R MORTGAGE CORPORATION1$384,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC.1$218,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP, A
CALIFORNI1$291,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A
CALIFORNIA1$317,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE
INC1$349,618.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE,
INC..1$359,110.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$374,422.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE MORTGAGE GROUP,
LLC1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMPUS FEDERAL CREDIT UNION1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK,N.A., A NATIONAL
BANK1$329,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNICATIONS FEDERAL CREDIT
UNION3$751,875.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNITY BANK (549 N STATE
ROAD)1$310,499.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION5$1,236,050.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL INTERNATIONAL FINANCIAL,
INC.2$621,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A.4$998,450.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$376,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL168$55,257,963.961.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.14$4,572,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA ALLIANCE BANK1$318,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA TRUST FEDERAL CREDIT
UNION1$235,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK5$1,642,846.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTHAGE FEDERAL SAVINGS & LOAN

ASSOCIATION1$189,050.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$524,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE79$27,465,127.980.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$334,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE
LLC3$548,865.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC6$1,629,230.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC1$179,173.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$260,160.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND
TRUST9$2,819,589.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$247,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC4$919,212.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$245,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY4$894,649.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF SEDALIA1$320,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST LOUIS1$184,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST.
LOUIS12$2,850,007.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE
OZARKS1$182,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF WARRENSBURG1$258,999.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING,
INC.1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION3$691,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FEDERAL CREDIT
UNION2$749,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK3$1,321,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION6$2,862,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK8$1,877,530.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT
UNION1$273,568.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION5$1,190,466.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$207,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY30$8,676,463.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION4$792,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK2$554,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK2$590,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$407,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK8$1,736,190.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SOUTH HAVEN
MAIN1$241,999.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST3$643,350.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST3$956,840.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUTTONS BAY
DOWNTOWN2$452,777.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL

BANK TRAVERSE CITY FRONT
ST.1$344,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.52$17,125,112.200.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
BANK1$259,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE FINANCIAL
GROUP, A
CORPORATI1$335,459.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTIAN
ROBERTS MTG
LLC1$267,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$405,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI
POLICE FEDERAL CREDIT
UNION2$518,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE
BANK1$380,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK4$1,003,558.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND
TRUST COMPANY1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF LAS
CRUCES1$226,350.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK,
N.A.1$391,396.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
BANK DIVISION OF GLACIER BANK A
CORPORATI2$404,490.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
BANK6$2,028,162.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK1$390,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF GREATER ST.
LOUIS.1$335,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK, A NATIONAL
BANK1$288,305.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK
OF WAVERLY, INC., A MINNESOTA BANKING
CO3$632,425.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT
UNION1$229,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND
TRUST, CO.1$192,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARA LENDING
CO. .1$481,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME
MORTGAGE INC4$947,660.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON
NATIONAL BANK1$352,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING4$1,293,632.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC11$2,756,289.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC
DBA CMG FINANCIAL
#18201$202,673.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC4$1,038,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA205$72,304,209.842.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB
MORTGAGE1$308,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION26$5,957,504.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING
GROUP, LLC3$937,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS1$505,220.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,17$4,470,791.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A.6$1,777,131.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMM NATL
BK OF TXRKANA1$283,852.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
HOME
MORTGAGE2$793,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

HOME MORTGAGE, A CALIFORNIA
CORPORATION1$399,342.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
STATE BANK2$346,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A.1$159,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING
COMPANY1$251,594.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY14$4,305,438.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE COM LLC A MASSACHUSETTS LIMITED
LIABIL1$264,582.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS
LP1$339,464.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC A MASSACHUSETTS LIMITED
LIABILITY1$280,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITED
LIABILIT4$1,438,130.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC,A MASSACHUSETTS LIMITED
LIABILITY1$289,140.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,LLC,A MASSACHUSETTS LIMITED
LIABILITY1$413,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTHMORTG
LLC, A MASSACHUSETTS LIMITED
LIABI1$405,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK,
NA10$2,231,035.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK OF
INDIANA1$177,838.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT
UNION5$1,001,333.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
FEDERAL CREDIT
UNION1$150,500.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$246,905.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1$281,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE,
LLC1$348,888.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS
BANK1$278,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK3$880,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS2$342,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST
CREDIT
UNION1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION9$2,103,220.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION3$769,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
HOME LOANS,
LLC2$1,215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC1$259,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE
GROUP5$1,205,575.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT
UNION1$352,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION12$3,357,149.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT

UNION1$313,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COREPLUS FEDERAL CREDIT
UNION1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.153$46,573,497.731.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P.2$584,973.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC. DBA
SMARTMORTGAGE.COM1$331,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTO
MORTGAGE, LLC.1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC8$2,464,795.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, UINC1$199,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY
STA1$225,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYSIDE BANK1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION3$568,125.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA7$1,475,487.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$258,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$152,764.430%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD16$4,698,929.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK2$527,925.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK (14540)1$273,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK, A CORPORATION1$180,874.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION60$17,005,938.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW WING POWER CREDIT
UNION1$244,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC.1$445,143.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC2$440,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC2$546,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.3$824,316.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD3$647,283.000.02%0$0.00NA0 MORTGAGE
CORPORATION3$610,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE,
INC.1$218,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAIRYLAND STATE BANK1$179,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.3$891,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A
LIM2$524,468.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION INC1$225,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK3$930,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION7$1,690,797.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK4$1,071,130.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY A
CORPORATION1$247,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$448,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEPARTMENT

OF THE INTERIOR FEDERAL CREDIT
UNION2$697,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$176,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$1,185,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL11$2,902,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP5$1,803,308.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD21$5,383,164.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED
PARTNERSHIP1$179,450.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$267,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.21$6,343,924.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP5$1,373,553.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P.4$1,798,430.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIABLO VALLEY FEDERAL CREDIT
UNION1$226,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION1$328,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK2$416,682.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DITECH FINANCIAL LLC13$6,725,820.020.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK17$3,524,453.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP.2$530,516.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$225,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE
MORTGAGE,1$312,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE
ASSOCIATES,INC1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE, LLC6$1,353,478.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST
COMPANY2$398,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST
COMPANY6$1,681,974.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT7$1,862,820.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNWOODY MORTGAGE SERVICES,
INC.1$281,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION6$1,345,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION3$1,010,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP, INC., A
CALIFO1$167,741.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK & TRUST COMPANY, AN ARKANSAS
COMPANY1$206,055.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE HOME MORTGAGE1$274,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS,

INC1$255,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST WEST BANK2$523,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK2$668,111.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC., A WISCONSON CO1$172,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECHO MORTGAGE, LLC2$520,153.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC., A CORPORATION1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU2$521,750.000.02% FINANCIAL FEDERAL CREDIT UNION1$194,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION10$3,091,899.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION66$19,643,335.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$739,103.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$433,760.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC16$4,535,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT UNION2$484,065.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT UNION1$199,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION7$1,356,620.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD6$1,849,312.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP2$732,006.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL1$264,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$582,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$395,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE LLC1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$402,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY COMPANY1$510,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.1$407,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$277,562.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION1$271,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVANS BANK, N.A.2$649,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME1$480,790.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING3$583,230.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA1$222,644.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$237,516.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMNPANYA WASHINGTN CORPORATI1$204,573.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN

MONEYSOURCE MORTGAGE
COMPANY1$323,501.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORAT4$843,764.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$239,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK4$1,064,950.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK
AND TRUST1$183,454.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK, A STATE CHARTERED
BANK1$171,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A
NEBRASKA
CORPORATION2$520,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1$210,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPLENDING1$247,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION149$43,616,643.701.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MO1$182,996.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE CORPORATION FAIRWAY
INDEPENDENT1$235,125.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG1$201,275.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORTION1$199,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALCON
INVESTMENT AND LOANS,
INC1$377,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS
SAVINGS BANK1$233,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
SAVINGS CREDIT
UNION2$381,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK &
TRUST1$157,257.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$154,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
SCOTTSVILLE3$628,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
SAVINGS BANK1$163,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK4$1,200,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK OF HAMEL, A
CORPORATION1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK OF
HARTLAND1$357,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK2$455,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC66$24,091,225.220.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING,
LTD.3$949,871.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP.,
A NEW YORK
CORPORATION1$541,201.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK7$2,086,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK &
TRUST1$150,762.360%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK

MORTGAGE148$42,882,942.801.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
ISAOA/ATIMA1$274,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$380,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC132$45,526,860.661.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC90$28,827,144.400.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINEX CREDIT UNION1$195,677.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$213,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION10$3,486,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT
UNION1$185,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$199,585.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$460,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AND TRUST, A LOUISANA
CORPORATION2$571,186.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL
BANK4$1,360,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$315,375.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST5$1,192,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE54$16,196,971.550.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK, A NC CORPORATION1$209,669.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY9$2,884,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$265,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$364,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK1$391,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$540,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC.42$14,739,611.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT
UNION1$362,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK2$504,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK1$216,582.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$264,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE INC2$431,381.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.9$2,645,831.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$244,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL1$177,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$338,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST10$2,638,080.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF FLORIDA1$322,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS
CITY7$1,969,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$400,720.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

FEDERAL OF
LAKEWOOD10$2,825,240.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD17$3,655,746.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON7$1,867,775.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK1$416,357.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK DFW1$169,732.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA
BANK1$416,357.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION2$691,838.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$413,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$441,348.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION14$4,863,820.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE CORPORATION
DBA1$241,619.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION DBA FIRST HOME MORTGAGE
COMP1$165,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
CORP1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
SERV1$255,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$288,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENT BANK, A
CORPORATION1$280,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA20$6,575,260.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK51$13,062,354.400.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LENDING3$920,365.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST
BANK4$1,030,155.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA
BANK, INC A
CORPORATION1$221,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY
LLC1$247,350.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY LLC DBA FIRST MORTGAGE COMPANY OF
IDA7$1,300,227.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY LLC DBA FIRST MORTGGE COMPANY OF
IDAH1$175,716.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.23$5,997,791.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY9$2,688,759.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE SOLUTIONS, LLC -
COR1$322,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK -
FOX VALLEY3$839,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA6$1,691,472.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FORT SMITH2$525,920.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

NATIONAL BANK IN
TAYLORVILLE1$199,840.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
NORTH1$355,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DURANGO1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1$239,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
MIFFLINTOWN1$275,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA28$5,325,242.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
PENNSYLVANIA8$1,936,057.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK, AMES, IOWA1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL MORTGAGE
SERVICES1$257,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA
BANK4$934,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO
BANK SILVER CITY1$270,323.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A.9$2,383,285.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NORTHERN BANK OF
WYOMING5$1,033,895.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NORTHERN CREDIT
UNION1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE1$175,151.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OKLAHOMA MORTGAGE, A
DIVISION2$697,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$327,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PEOPLES CFCU2$395,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
RELIANCE BANK3$934,905.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC BANK31$12,000,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY STATE
BANK1$323,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE
BANK1$214,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN
BANK1$358,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK6$1,617,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
AND TRUST COMPANY1$414,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK
NEBRASKA5$1,088,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF BURNET1$227,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF
ILLINOIS2$405,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
OF LE CENTER (12040)1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK, A ARKANSAS
CORPORATION1$197,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
COMMUNITY BANK2$490,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION79$22,800,004.660.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE
BANK NATIONAL
ASSOCIATION6$1,325,464.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

UNITED BANK & TRUST2$626,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY41$11,614,540.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VISION BANK OF TENNESSEE1$251,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN TRUST
BANK1$359,882.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY36$8,719,038.520.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A., A NATIONAL
BANK1$254,037.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK28$8,307,179.310.27%
CREDIT UNION1$390,631.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK43$13,326,019.840.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS
BANK1$199,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA
CORPORATION1$312,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION2$435,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK2$346,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH HOME LOANS5$1,053,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE,
INC13$2,757,576.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION3$809,175.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC2$402,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBA ATTN: MORTGAGE LENDING
DEPARTMENT4$1,358,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBC BANK1$243,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT
UNION1$187,710.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION7$2,114,869.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC.3$744,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT
UNION1$202,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST6$1,539,848.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CREDIT UNION2$533,425.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION12$3,998,990.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPO3$876,506.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO COUNTY FEDERAL CREDIT
UNION1$198,871.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULL SERVICE MORTGAGE, INC1$258,592.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW
JERSEY3$1,037,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.16$3,734,395.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC.1$247,301.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$438,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC39$10,618,776.700.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS CREDIT UNION1$188,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$266,570.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN

CREDIT UNION2$439,450.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GET A RATE LLC2$748,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR MORTGAGE SERVICES, LLC2$615,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBSLAND BANK & TRUST1$175,275.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME FINANCE, INC.1$416,357.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC26$6,596,232.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1$225,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION11$3,134,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.3$847,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO2$604,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC - COR2$678,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND MARAIS STATE BANK1$214,654.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND SAVINGS BANK2$407,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE1$395,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK16$4,551,719.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$329,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC.1$320,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NILES COMMUNITY FEDERAL CREDIT UNION2$595,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT UNION1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL, INC.3$653,275.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP A CORPORATION1$207,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION7$1,576,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC4$1,158,075.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION9$2,169,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$195,787.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY7$2,034,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.3$961,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION9$2,432,359.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPNAY, INC., A CORPORATION1$316,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY95$28,544,447.380.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION11$2,239,272.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATIONN1$244,506.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK & TRUST COMPANY -

C1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE, LLC2$389,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$230,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK7$1,567,745.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFIELD FINANCIAL
SERVICES1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII LAW ENFORCEMENT FEDERAL
CRED2$899,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$625,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII STATE FEDERAL CREDIT
UNION1$479,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION12$2,573,730.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES
INC1$181,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY CREDIT
UNION1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERMANTOWN FEDERAL CREDIT
UNION1$157,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERRING BANK1$155,752.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST CO., AN IOWA BANKING
CORPORATION1$180,980.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST
COMPANY1$275,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$195,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.1$542,875.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$415,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC2$584,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY16$4,593,680.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$380,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK & TRUST CO1$156,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK NA1$412,364.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, A FEDERALLT CHAR1$279,549.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, A FEDERALLY
CHAR1$185,208.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$387,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN EXPERTS1$219,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC9$2,803,095.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC.1$221,040.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION128$42,048,122.161.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST
MORTGAGE1$382,583.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$289,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION4$1,369,482.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE

FINANCIAL SERVICES,
INC.128$42,181,433.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1$194,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE19$6,911,365.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIELD
CREDIT UNION1$187,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEKEY
LENDING, LLC, A LIMITED LIABILITY
COMPANY1$367,395.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND
FEDERAL SAVINGS
BANK1$229,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND FEDERAL
SAVINGS BANK, A
CORPORATION5$1,075,136.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELEND
MORTGAGE1$242,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$339,265.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPATH LENDING,
INC. A
CALIFORNIA1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC2$559,453.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC4$848,940.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$242,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP DBA MCGLONE MORTGAGE
GROUP1$274,576.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORP.4$1,125,975.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK
A WASHINGTON STATE CHARTERED
BANK2$367,196.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK -
OLIVIA1$185,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.1$349,436.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$232,644.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD
MORTGAGE, LLC1$224,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS INC1$500,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC.1$181,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.11$2,671,246.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT
UNION
CORPORATION1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON
POLICE FEDERAL CREDIT
UNION1$263,684.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.1$504,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION18$4,346,220.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK1$373,080.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK A STATE CHARTERED SAVINGS
BANK1$220,380.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC1$268,077.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAA CREDIT
UNION1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A
IBERIABANK
MORTGAGE16$4,273,552.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
DBA IBERIABANK MORTGAGE A LOUISIANA STATE

CHARTER1$174,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION83$18,107,992.020.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$150,320.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION3$513,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK2$519,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$332,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION8$2,296,311.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT AUSTIN5$1,633,838.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK17$4,602,844.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE FINANCIAL SOLUTIONS GROUP
LLC1$271,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE MORTGAGE INC2$452,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE MORTGAGE SERVICES,
INC.1$232,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK6$1,425,100.000.05%0$ MORTGAGE
COMPANY4$1,512,207.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE
COMPANY.6$1,953,090.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC.
-1$243,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,
INC.3$1,083,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, LLC1$249,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTOUCH CREDIT UNION1$399,384.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$1,074,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$188,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$261,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC1$215,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT
UNION1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA BANK1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE DBA JP MORTGAGE1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. PHILIPS MORTGAGE DBA JP MORTGAGE
GROUP2$507,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV61$18,568,359.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC2$823,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JB ASSOCIATES LLC2$567,650.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JC FINANCIAL SOLUTIONS,
INC.2$1,251,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION, A STATE2$474,249.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION, A,
STATE1$392,867.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION

DBA GOLDEN OAK
LENDING1$388,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK LENDING , A MISSOURI
CORPORAT1$276,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC.3$1,137,988.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JZMAX REALTY
INC1$387,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE
UNIVERSITY FEDERAL CREDIT
UNION1$164,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KARPE MORTGAGE,
INC.1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KD CAPITAL MORTGAGE
CORPORATION2$806,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLEY
MORTGAGE1$204,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG
COMMUNITY CREDIT
UNION1$214,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO
CREDIT UNION1$382,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY BANK
NATIONAL
ASSOCIATION5$1,021,702.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
LENDING SOLUTIONS,
LLC2$467,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES,
INC.8$2,068,561.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK
BANK7$2,277,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL
CREDIT
UNION2$442,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$257,000.000.01%0
CAPITAL CORPORATION, A DELAWARE
CORPORATION.1$150,253.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK
MORTGAGE CORPOPORATION , A CORPORATION
.1$238,615.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION2$947,329.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK
MORTGAGE CORPORATION, A
COPORATION1$340,005.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK
MORTGAGE CORPORATION,A
CORPORATION1$356,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A DIVISION OF LAKE AREA
BANK1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION42$10,410,936.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC.3$586,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE
BANK1$409,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC.1$219,531.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$232,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC63$21,928,417.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
COMMUNITY
BANK2$347,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION49$11,194,793.430.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY
FEDERAL CREDIT
UNION2$465,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN
ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A
TEXAS1$358,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN
ENTERPRISES, INC. DBA

HOMEWITHLOAN.COM1$345,664.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.72$25,715,650.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE1$179,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$571,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION,
A2$380,739.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEDYARD NATIONAL BANK1$203,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP CAPITAL LLC1$327,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC5$1,131,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS, LLC1$407,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY STATE BANK1$231,818.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDA, INC.1$409,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.3$754,805.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST
COMP1$315,502.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, N.A. - COR1$203,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY COUNTY TEACHERS FEDERAL CREDIT
UNION1$206,781.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION, AN
AL1$354,416.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK3$865,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB16$5,108,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION3$705,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LISTERHILL CREDIT UNION1$201,875.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC.1$217,875.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATIO1$497,233.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY
CORPORATION.1$262,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC6$1,639,307.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC LIMITED LIABILITY
CORPORATION1$220,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC, A LIMITED LIABILITY
CORPORATION3$715,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC, A LIMITED LIABILITY
CORPORATION.3$695,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC, A LIMITED LIABILITY
CORPORATON1$338,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC,A LIMITED LIABILITY
CORPORATION.1$360,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION29$9,172,565.480.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC (22851)1$201,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK (24351)2$669,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC23$7,475,004.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$154,375.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC6$1,440,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE
LLC1$360,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220

WHITEFISH1$155,103.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$251,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARIE BANK1$230,580.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK13$3,218,178.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK AND TRUST1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$201,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE
BANK4$1,128,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$264,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK (24859)1$332,360.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$357,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATIO1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION2$540,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXIMOSREALTY INC DBA MAXIMOS LENDING, A CALIFORNIA
CORPORAT1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION3$687,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$232,331.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGOWIN-KING MORTGAGE, LLC1$348,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION4$2,047,720.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP
INC1$385,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MED 5 FEDERAL CREDIT UNION1$223,639.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK, A STATE
CHARTERE2$727,529.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$340,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC.1$415,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP29$8,553,421.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP.1$569,160.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE6$1,589,175.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$264,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF
NH1$360,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.5$1,321,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT
UNION2$441,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBR ADVANTAGE MORTGAGE1$356,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENDO LAKE CREDIT UNION1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION13$3,694,293.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST

MORTGAGE COMPANY,
LLC8$2,792,972.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY LLC A LIMITED
LIABILITY17$4,597,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIAB1$227,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
BANK1$179,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION11$2,907,325.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
BANK2$437,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY3$625,393.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE, INC.
-1$198,280.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.17$5,648,371.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC., A MICHIGAN
CORPORATION.1$388,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA BANK, A MISSOURI
CORPORATION1$268,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC.2$629,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY
FCU3$628,252.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION7$1,335,567.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK3$917,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETOWN VALLEY
BANK, FINANCIAL
INSTITUTIONS.1$416,343.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK7$2,060,955.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION3$592,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK18$4,584,609.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK -
DOTHAN3$580,219.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE
MORTGAGE COMPANY,
LLC1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK
N.A.1$332,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF
WESTERN ILLINOIS1$221,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK,
FSB1$172,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL
BANK1$221,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE
BANK5$1,177,032.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK
AND TRUST1$324,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY
CREDIT UNION3$969,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
BANK & TRUST3$694,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
VALLEY FEDERAL CREDIT
UNI1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION17$5,435,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA
FEDERAL CREDIT
UNION1$218,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION1$266,575.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI ELECTRIC
COOPERATIVE EMPLOYEES' CREDIT
UNION1$155,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIT FEDERAL CREDIT

UNION2$497,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLEND1$183,000.000.01%0$0.00
SERVICES INC1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW
HOLDINGS, LLC DBA TRIDENT HOME
LOANS2$630,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS,
LLC, DBA TRIDENT HOME
LOANS2$798,097.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND
TRUST, A BANKING
CORPORATION.1$371,414.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY
COUNTY EMPLOYEES FEDERAL CREDIT UNION
.1$175,716.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.1$289,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK
AND TRUST
COMPANY4$810,475.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 4 U,
LLC1$352,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC.6$1,696,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC., A CALIFORNIA
CORPORATION.1$365,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER LLC1$235,125.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CLEARING
CORPORATION2$705,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP22$6,232,125.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP, A GENERAL
PARTNERSHIP.1$276,280.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1$179,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS,
INC.4$911,729.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS
INC.2$704,174.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH
CENTER,LLC DBA VETERANS UNITED HOME
LOANS1$165,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC.1$255,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF ST. LOUIS3$830,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST INC.1$280,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
UNLIMITED,
L.L.C.1$261,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK130$40,91
CITY BANK5$1,181,137.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION14$3,253,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK A DIVISION OF GLACIER BANK A
CORPORATION1$267,439.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC28$9,718,548.510.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,
INC.15$4,502,208.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$246,476.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC21$5,552,241.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE,
LLC - COR1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY
BANK, MUTUAL BANK1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG

UNION BANK,
N.A.32$9,191,040.970.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL
EMPLOYEES CREDIT UNION OF
OKLAHOMA1$175,479.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$177,886.000
EDUCATORS
FCU4$1,237,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE2$642,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF COMMERCE A NATIONAL
BANK1$235,878.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY2$590,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
EXCHANGE BANK &
TRUST4$952,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC. DBA MOTIVE
LENDING1$528,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK3$671,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL
CREDIT UNION1$282,706.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC
OKLAHOMA1$312,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK98$30,536,392.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKALAND
NATIONAL BANK1$416,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM
BANK1$479,227.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEFCU1$417,000.000.01%0$0.00N
MORTGAGE, INC.1$198,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE CORP,1$157,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF
WHOLESALE A DIVISION OF SKYLINE FINANCIAL
CORP.7$2,965,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK &
TRUST8$2,137,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBURYPORT FIVE
CENTS SAVINGS
BANK1$343,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK10$3,078,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB6$1,652,912.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB DBA NB
MORTGAGE, INC.1$395,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA
HOLDING LC DBA BLUSTEREAM LENDING A DELEWARE
CORPORAT1$394,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA
HOLDING LLC DBA NEWFI, A DELAWARE
CORPORATION1$378,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK5$1,634,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ
LENDERS CORP34$12,180,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI
INC1$516,203.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC., A CALIFORNIA
CORPORATION1$492,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI,
INC.2$779,729.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC., A
CALIFORNIA
CORPORATION1$290,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLEBANK
AND TRUST1$217,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.1$195,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, FSB5$1,617,396.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
STAR CREDIT
UNION1$181,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
BANK1$280,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN FEDERAL
CREDIT UNION1$182,875.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK
BANK1$331,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK26$8,462,035.690.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
MORTGAGE

CORP2$884,850.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK3$801,997.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST BANK, AN LOWA STATE BANK1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST COMMUNITY CREDIT UNION3$615,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$185,307.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVATION CREDIT UNION2$417,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC.1$205,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB BANK1$187,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUDGE FUNDING, LLC1$407,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI2$568,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU5$1,940,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.57$17,678,844.950.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$320,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$383,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK21$5,423,190.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK1$380,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.2$431,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC..1$364,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION6$1,634,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. - COR1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK4$1,058,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY CAPITAL , A CALIFORNIA CORPORATION1$386,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$910,285.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK15$3,975,907.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK4$799,570.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK FEDERAL CREDIT UNION2$370,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$415,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS, INC.1$197,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION2$578,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED11$3,403,875.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY1$469,276.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.1$259,599.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.8$2,588,305.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC., A CALIFORNIA COR1$328,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP,
INC.2$703,943.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR1$407,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK SIDE FINANCIAL
CREDIT UNION4$1,082,875.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC46$15,478,173.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC2$1,068,887.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS
FEDERAL CREDIT
UNION26$7,807,573.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL
CREDIT UNION1$266,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET
CREDIT UNION9$2,132,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENINSULA
COMMUNITY FEDERAL CREDIT
UNION1$154,689.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN COMMUNITY
BANK1$213,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C. U.63$17,457,528.480.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK8$1,872,344.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
BARKLEY FC3$1,176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK - FREELAND2$463,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK - LYNDEN1$387,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK - MOUNT
VERNON2$676,255.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK -
WENATCHEE2$696,567.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK
OF ALABAMA2$611,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION10$2,592,829.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A STATE
BANK1$218,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC44$12,778,660.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC.8$3,671,544.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
INDEPENDENT
BANK1$368,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK4$1,184,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERSONAL RE
SERVICES, INC.2$942,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX
GIRARD BANK1$324,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS6$3,234,079.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$921,530.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$184,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIGEON FALLS STATE
BANK, A WISCONSIN BANKING
CORPORATION1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK-WYOMING4$1,049,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC.1$261,578.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC.1$522,414.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK2$610,650.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER FEDERAL
CREDIT UNION1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET
HOME LENDING,
LLC43$14,812,442.070.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE1$378,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME

MORTGAGE
CORPORATION12$3,362,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.52$15,636,591.840.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY BANK1$164,716.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE21$7,319,155.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP INC., A
CORPORA1$364,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP, INC., A
CORPORATION1$370,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE &
FIRE FEDERAL CREDIT
UNION1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION7$1,874,529.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK1$185,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1
FEDERAL CREDIT UNION2$341,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PPL
GOLD CREDIT UNION1$151,666.120%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
STATE BANK &
TRUST6$1,733,875.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
LENDING SOLUTIONS,
LLC3$735,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE,
LLC20$6,461,875.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION7$2,271,279.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK, A NEBRASKA BANKING
CORPORATION4$1,453,233.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
LENDING LLC1$320,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MEMBERS CREDIT
UNION3$600,695.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
RESOURCES LLC1$198,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
VALLEY BANK1$179,704.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL MORTGAGE,
LLC37$11,297,536.620.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
MORTGAGE, LLC DBA
QUALIFI1$278,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
PARTNERS1$174,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1$189,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME HOME LOANS, INC
D.B.A. FLEX M1$195,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME HOME
LOANS, INC D.B.S. FLEX
M1$237,617.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK4$920,200.000.03%0$0.00
A FLAINSCAPITAL
COMAPNY1$271,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A
PLAINSCAPITAL
COMPANY1$184,003.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A
PLAINSCAPTIAL
COMPANY1$203,372.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL
MORTGAGE GROUP
LLC1$242,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE,
LLC.1$321,493.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME
MORTGAGE,
L.P.1$357,007.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK,
STATE CHARTERED

B2$366,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$282,055.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK1$209,873.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC1$195,451.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY3$534,819.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$271,163.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERA CREDIT UNION1$161,288.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE1$205,962.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC190$61,169,405.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK & TRUST1$235,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION39$13,431,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB61$20,888,874.600.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$410,670.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC EMPLOYEES CREDIT UNION1$331,310.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK HOME LENDING1$199,186.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC206$64,657,741.582.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT UNION1$182,350.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$239,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION2$575,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R BANK1$352,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$553,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.4$1,558,421.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL BANK1$207,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK7$2,310,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$416,221.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING & LOAN ASSOCIATION1$249,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE STATE BANK & TRUST COMPANY1$411,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK5$1,296,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$903,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP3$689,463.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP1$204,248.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$226,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$229,548.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK83$22,597,951.300.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY3$780,625.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY1$288,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST COMPANY5$1,534,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REQUEST MORTGAGE, INC., A MICHIGAN CORPORATION1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC12$3,232,766.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

WHOLESALE MORTGAGE,
INC.3$1,301,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$395,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$314,482.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$388,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.2$815,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,INC1$415,000.000.01%0$0
MORTGAGE,
LLC1$289,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY
MORTGAGE
COMPANY1$263,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL
NATIONAL BANK, A NATIONAL
BANK1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC.1$163,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT
START MORTGAGE, INC., A CALIFORNIA
CORPORATION6$2,418,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK
AND TRUST1$269,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK5$1,021,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION6$1,425,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION
OF3$1,206,264.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL
CORP.1$261,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION2$379,505.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST COMPANY2$744,329.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK13$3,003,703.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN CREDIT
UNION2$460,630.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE
COMPANY1$207,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE CREDIT
UNION3$616,650.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$326,400.000.01%
MORTGAGE SERVICING
CORPORATION6$1,659,125.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT UNION26$6,025,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING
CORP6$2,147,075.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC
FUNDING CORPORATION1$625,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC1$328,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC.5$1,675,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB
BANK, A
CORPORATION1$215,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE20$4,783,089.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC2$685,625.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK4$1,034,197.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABADELL UNITED
BANK, N.A. , A NATIONAL
BANK1$251,612.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK &
TRUST
COMPANY2$474,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
CREDIT UNION1$236,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION5$1,620,110.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE

CORP1$415,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP..1$213,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION2$498,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC24$6,850,860.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST COMPANY2$607,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION2$602,820.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK1$368,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.116$34,939,915.311.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2$764,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI2$374,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION12$3,504,554.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$192,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK, A FLORISA CORPORATION1$416,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK,A FLORIDA CORPORATION1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$316,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK, A COMMERCIAL BANK1$416,999.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$241,694.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$160,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY25$7,196,487.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION11$2,750,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$259,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.12$3,239,629.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SETTLERS BANK3$509,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN SAVINGS BANK,FSB, A FEDERAL SAVING BANK.1$416,343.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2$474,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION3$742,950.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.7$2,227,296.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.14$4,469,657.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT UNION2$366,720.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$197,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY1$276,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

INC.170$63,804,691.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS2$488,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS, AN
ARKA1$416,329.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT UNION1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY5$1,108,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION3$670,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$263,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.2$1,030,775.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$216,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION3$745,616.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK8$2,304,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT
UNION2$589,638.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH OTTUMWA SAVINGS BANK1$211,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION7$2,734,210.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK54$13,981,403.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK &
TRUST2$675,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK AND TRUST1$223,165.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK1$318,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK2$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP,
LLC1$312,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK1$286,268.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION14$4,477,066.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL CREDIT
UNION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES,
INC.2$508,903.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES,INC.1$416,329.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$580,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE,
LLC1$524,191.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FEDERAL CREDIT UNION1$151,665.970%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION5$984,858.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE CREDIT UNION1$193,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPOKANE FIREFIGHTERS CREDIT
UNION1$232,845.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SSBT MORTGAGE GROUP, LLC1$158,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS27$5,852,086.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$238,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT
UNION1$332,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK7$1,780,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY,
A1$289,533.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE

CORP5$1,066,068.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION9$3,569,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK5$1,092,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF NEWBURG1$192,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH3$819,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHWEST
MISSOURI2$593,113.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC.2$412,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.205$52,568,967.181.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK3$633,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE3$640,775.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC3$692,085.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.12$3,954,375.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC96$34,576,526.601.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK AND TRUST1$620,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST3$895,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$193,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$618,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION.1$621,601.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC.1$218,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION34$8,867,620.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT LENDING & REALTY1$405,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN FEDERAL CREDIT UNION1$194,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.4$1,039,619.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC. , D/B/A CAL STATE FUNDING.
I1$237,395.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE
USA1$202,225.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST CREDIT UNION2$321,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR CREDIT UNION, INC.9$1,946,315.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS3$600,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION40$11,009,538.120.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC, A
CORPORATION.1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC.2$483,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$903,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$160,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.78$20,743,124.650.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION2$599,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT
UNION1$171,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE TRUST MORTGAGE, INC1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$169,687.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS

BANK2$461,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING
CORPORATION4$948,731.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING
CROPORATION1$218,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$231,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF ABBEVILLE AND TRUST
COMPANY1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON2$829,783.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON1$287,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CLARENDON1$276,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY1$202,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST CO1$314,493.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY7$2,127,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS
SAVINGS24$6,981,116.200.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK2$736,427.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK4$1,347,654.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS BANK, A STATE
BANK1$189,707.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$210,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN CATLIN1$195,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
BASTROP2$597,770.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DURANGO1$356,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF FORT
SMITH1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING4$920,699.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF MILACA, A NATIONAL
BANK1$390,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SUFFIELD
TITLE2$429,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GARRETT STATE BANK1$231,642.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT2$484,197.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1$177,510.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK2$772,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDER BANCORP1$342,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES,
A1$179,195.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A7$2,227,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$196,910.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC1$156,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NODAWAY VALLEY

BANK1$187,625.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION2$408,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION2$379,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK4$835,550.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK-LAWRENCEVILL1$231,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PITTSFIELD COOPERATIVE
BANK1$256,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION2$571,760.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUFFOLK COUNTY NATIONAL BANK OF
RIVERHEAD1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE UNION BANK1$179,716.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$519,029.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK7$1,764,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOROUGHBRED MORTGAGE2$771,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY, FSB2$1,097,982.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIB - THE INDEPENDENT BANKERSBANK, A STATE
BANK1$216,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUTION, LLC1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUTION,
LLC.2$610,687.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.2$468,704.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$217,995.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC.1$504,771.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY
COMPANY1$388,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION5$1,317,027.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPONE MORTGAGE, INC2$998,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TORRANCE COMMUNITY FEDERAL CREDIT
UNION1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC8$2,740,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION17$4,689,543.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK AND TRUST
COMPANY1$196,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC.4$801,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK MIDWEST1$350,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$339,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION.1$213,164.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS BANK1$252,610.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK4$1,366,925.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$439,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI COUNTIES BANK1$249,775.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK2$560,123.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP10$2,836,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY OAKS MORTGAGE, LLC -

COR1$227,641.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST6$1,871,410.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE SKY CREDIT UNION2$335,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION6$1,577,697.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT
UNION1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION4$1,217,050.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSM INC1$403,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN RIVER NATIONAL BANK3$777,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION16$3,493,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK & TRUST, A
CORPORATION1$224,362.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST2$443,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS BANK3$761,322.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK A STATE CHARTERED
BANK1$265,072.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNI FIRST INVESTMENT INC -
COR1$179,722.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY10$2,448,679.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION23$5,639,871.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK OF WEST
SALEM1$365,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$498,798.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY2$729,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$608,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA
CORPORATION2$441,008.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION7$2,130,616.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION3$716,969.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP,A
FLORID1$356,413.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MUTUAL FUNDING CORP.
(25955)1$405,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, A MINNESOTA
CORPORATION1$177,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SECURITY FINANCIAL
CORP1$413,198.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED STATES SENATE FEDERAL CREDIT
UNION1$206,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK3$779,639.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE167$55,117,783.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$158,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION2$533,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY ONE CREDIT UNION2$608,851.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA

LIMITED1$188,745.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI4$908,522.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2$1,251,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR33$11,012,716.140.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC26$7,237,326.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED100$31,515,255.541.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICANMORTGAGE COMPANY LLC A FLORIDA LIMITED LIA1$222,818.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$330,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING SERVICES, INC.1$168,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION60$16,064,607.170.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION5$1,618,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC5$1,571,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION16$4,012,809.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO5$1,499,625.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.5$1,414,160.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$178,225.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES1$408,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT UNION1$314,493.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION6$1,795,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION18$4,873,295.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT UNION1$199,678.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION46$10,939,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC.2$561,609.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK36$9,876,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLIANCE BANK1$238,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALUE MORTGAGE INC1$408,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION1$357,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION2$474,751.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC6$2,575,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANKEEF FINANCIAL LLC1$620,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE WEST CREDIT UNION2$435,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE LENDING GROUP LLC1$229,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC

ISAOA31$10,703,645.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$187,142.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION4$1,144,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$168,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$245,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.7$1,998,461.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA NATIONAL BANK1$218,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK2$423,110.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$405,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE2$675,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$157,740.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE1$315,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON SAVINGS
BANK1$332,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK1$358,447.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A
CORPORATION2$402,839.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION5$1,273,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE
CORPORATION2$741,705.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATER AND POWER COMMUNITY CREDIT
UNION6$1,532,066.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK, NA2$754,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC.3$1,173,073.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC., A CALIFORNIA
CORPORATION1$416,329.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$793,853.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$222,264.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$256,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC4$1,544,591.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES3$533,453.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$164,650.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK & TRUST1$236,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK AND TRUST, AN ALABAMA
CORPORATION1$417,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK AND TRUST.AN ALABAMA
CORPORATION1$285,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK5$1,570,105.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL GROUP INC.2$1,173,768.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST POINTE BANK1$242,600.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY
COMPANY2$740,425.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION15$3,503,707.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERLY COMMUNITY CREDIT
UNION1$358,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN

COOPERATIVE CREDIT
UNION1$316,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN EXPRESS
LENDING, INC.1$547,137.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE BROKERS
INC1$187,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN NATIONAL
BANK1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE
BANK, A
CORPORATION1$156,497.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT
UNION15$3,783,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTMARK
CREDIT
UNION11$2,574,390.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD
MORTGAGE, INC, A
WASHINGTO1$403,377.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE
CREDIT UNION1$201,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA
FEDERAL CREDIT
UNION1$208,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK A
CORPORATION1$163,930.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
LYON MORTGAGE,
LLC5$1,493,863.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC1$244,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$399,384.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSHIRE
BANK1$266,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC
DBA FIRST
LENDING1$257,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$375,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK &
TRUST8$2,350,472.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC1$234,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC,9$2,455,917.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY BANK1$254,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD &
HUSTON BANK2$376,175.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD
STATE BANK1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND
BANK1$400,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE
MORTGAGE
CORPORATION1$157,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP NMLS#
214621$5,361,037.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN
CONGRESSIONAL
FEDERAL5$1,400,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION, INC.1$203,599.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR
FEDERAL CREDIT
UNION1$390,618.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC.12$3,845,826.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Y-12
FCU1$199,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZIA CREDIT
UNION1$398,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$3,440,684.56-0.61%
MORTGAGE
CORPORATION2$193,511.450.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE

PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1$103,557.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$99,050.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$86,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.1$91,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$100,999.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$103,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.2$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC2$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION4$400,840.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$107,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$286,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$103,980.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$87,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC3$278,292.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTINE FINANCIAL SERVICES, LLC1$106,875.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND - COR1$101,446.970.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$90,266.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN, ISAOA1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.8$808,625.941.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$105,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$98,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$92,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE2$186,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$97,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA2$204,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,

NATIONAL
ASSOCIATION2$184,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$182,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$191,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT
UNION1$106,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$109,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$189,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$103,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$101,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$109,820.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$292,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$91,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$104,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF BOONE COUNTY1$109,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$187,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
FEDERAL1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$89,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.1$99,242.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$99,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$99,655.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$107,350.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$94,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK1$99,849.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY5$480,700.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT
UNION1$93,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SOUTH CREDIT
UNION1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$85,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$99,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION 11$94,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$84,664.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF DODGE CITY1$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE

COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$88,125.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION4$366,495.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$94,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$188,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$100,225.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA1$99,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK2$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE HOME MORTGAGE1$93,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$108,479.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$199,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$101,662.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$94,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPRE1$96,663.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$182,983.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8$775,494.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS CREDIT UNION1$86,868.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF WAUPACA1$85,278.800.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE2$183,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$213,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS FEDERAL CREDIT UNION1$106,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$100,763.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$89,498.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY HOME LOAN, INC1$99,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK & TRUST1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF TWIN

FALLS1$93,702.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$89,864.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GENERAL CREDIT UNION1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$100,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.6$561,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$103,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FORT SMITH1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA6$598,850.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$99,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$87,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$100,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$91,012.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$198,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MISSOURI1$100,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION1$91,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3$296,841.980.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$285,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC4$371,342.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBA ATTN: MORTGAGE LENDING DEPARTMENT1$86,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$106,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.4$383,070.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$387,850.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$108,155.000.22%0$0.00NA0 CREDIT UNION1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC3$297,210.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$98,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$191,425.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENSBORO MUNICIPAL FEDERAL CREDIT UNION1$109,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$98,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$298,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$107,525.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.2$203,594.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY33$3,234,077.856.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1$85,263.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$91,167.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,

LTD.1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK & TRUST CO.1$105,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$96,158.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC.1$90,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION1$85,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.5$491,800.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC4$378,455.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTAGE
CORPORATION1$88,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$97,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$104,245.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$103,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$88,160.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC.1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$97,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$106,603.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK5$486,675.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE FINANCIAL SOLUTIONS GROUP
LLC1$87,124.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL,
INC.1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$102,600.000.21%0$0.0
VIRGIL, INC.1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$85,845.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$104,642.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION, AN
AL1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$103,520.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST
COMPANY2$213,740.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$92,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$99,910.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ONE FEDERAL CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN

MORTGAGE
CORPORATION1$104,125.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL
CRED1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC.1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY BANK1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL
CITY CREDIT UNION1$93,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT
UNION1$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT,
INC.2$196,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER
LLC1$109,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$108,0
AMERICA CREDIT
UNION1$95,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL, INC.1$105,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG
UNION BANK, N.A.2$187,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.2$194,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK2$200,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$108,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$89,465.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
BANK1$93,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$107,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL
BANK3$282,670.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.3$301,300.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK1$98,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC3$301,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL
CREDIT UNION, INC.1$106,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
MIDDLE TENNESSEE1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$101,183.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC6$620,600.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
SAVINGS BANK1$88,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.2$202,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE1$103,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1
FEDERAL CREDIT
UNION1$90,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$89,775.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE
BANK & TRUST3$273,637.500.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
CREDIT UNION1$86,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMUNITY BANK1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
INC1$91,665.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE, LLC1$90,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC.1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS
FEDERAL CREDIT
UNION1$93,358.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES
BANK, N.A.1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$108,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
BANK & TRUST
COMPANY1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$109,155.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK2$199,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC
FUNDING CORP1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE3$307,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN ANTONIO
CITIZENS FEDERAL CREDIT
UNION1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER
EMPLOYEES CREDIT
UNION1$85,920.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK1$87,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$93,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT
CREDIT UNION1$89,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.7$661,900.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP.1$103,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CO1$110,000.000.22%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 SOUTH STATE
BANK4$405,830.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL SERVICES1$93,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST
ANNE'S CREDIT UNION OF FALL RIVER
MASS2$214,167.520.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$100,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FEDERAL CREDIT
UNION1$103,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
FINANCIAL1$88,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
CHILTON1$107,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
GRAYMONT1$87,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.19$1,779,642.323.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$96,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.1$100,382.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC10$998,800.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS,

INC.1$97,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$100,555.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$93,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$406,587.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BAY AREA CREDIT UNION1$89,600.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$104,880.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CLAREDON1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS NATIONAL1$101,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$209,228.370.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$92,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$86,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT UNION1$100,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$88,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION2$213,170.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1$94,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUS FEDERAL CREDIT UNION1$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$92,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION, A FE1$101,154.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$89,329.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$104,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION15$1,430,283.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, A MINNESOTA CORPORATION1$94,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$87,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$97,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$107,730.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$95,920.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA2$205,040.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC1$106,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$95,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORPORATION1$96,581.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$100,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$194,150.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.3$269,638.810.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$177,281.050.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$90,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES, LLC1$89,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21462$206,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Y-12 FCU1$103,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$96,000.000.08%0$0.00N SECURITY BANK OF WASHINGTON1$123,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$479,625.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION1$120,098.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$117,331.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.1$117,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$123,014.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2$236,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA ALCONA AREA CREDIT UNION2$227,050.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA BANK1$122,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$226,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$116,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY L.L.C.1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$119,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A C1$116,831.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE INC, A CO1$113,828.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.2$238,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC3$360,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$117,829.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP3$351,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$122,939.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING

CORP.1$113,432.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION11$1,304,480.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$116,885.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$124,815.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCOLA FIRST BANK1$119,120.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION2$240,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$597,636.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION9$1,041,173.910.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC5$587,720.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC.1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$110,400.000.1%0$
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$359,635.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$122,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOTETOURT1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.11$1,296,473.221.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$111,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY,LLC1$124,277.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$231,550.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$113,975.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$232,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, LLC - COR1$123,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESSER CREDIT UNION1$111,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY HANKS MORTGAGE SERVICES,
INC.1$115,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY-HANKS MORTGAGE SERVICES,
INC.1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$111,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE2$234,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
ARKANSAS2$229,460.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$122,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA2$239,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA3$358,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$117,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$234,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING3$367,578.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$226,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE

SERVICES, INC.1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A.2$231,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL CREDIT UNION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$240,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$365,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$116,303.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$121,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST2$238,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$123,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$120,900.000.11% BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$472,650.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST1$111,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST2$237,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.4$470,510.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK2$227,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF ALBION1$110,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$124,744.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC DBA CMG FINANCIAL #18201$116,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$345,765.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP CREDIT UNION OF MONTEVIDEO1$113,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING GROUP, LLC1$110,557.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA BANK1$117,488.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING COMPANY1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF INDIANA1$122,846.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS2$224,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST CREDIT UNION1$111,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION2$231,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$120,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED

FUNDING CORP1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS NATIONAL BANK
(17448)1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.1$111,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC2$235,802.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$116,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$124,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY2$240,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION5$580,225.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL
ASSOCIATION1$110,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A
LIM1$118,640.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR CREDIT UNION INC1$119,739.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE STATE BANK1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$352,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.3$354,444.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIETERICH BANK, NATIONAL ASSOCIATIO1$119,177.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1$118,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST
COMPANY1$115,430.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$238,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$122,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$123,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.4$478,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT
LLC8$958,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC.1$124,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$123,642.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$355,050.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC.1$118,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$116,955.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST, AN ARKANSAS BANKING
CORPORATION1$112,405.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$112,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION24$2,858,519.352.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MO1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORT1$113,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &

MERCHANTS BANK &
TRUST1$123,825.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS SAVINGS
BANK1$112,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC4$486,220.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN
BANK OF CHICAGO1$110,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$110,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE2$234,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC11$1,289,700.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC12$1,387,727.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS
CREDIT UNION1$122,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRELANDS
FEDERAL CREDIT
UNION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE
HOME MORTGAGE, LLC1$121,831.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ARKANSAS FINANCIAL INC, A
CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE1$121,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
RICHMOND NA1$122,320.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$235,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL
STATE BANK1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK1$113,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC.3$354,930.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
DAKOTA NATIONAL
BANK1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT
LENDING, A LIMITED LIABILITY
COMPANY,..1$119,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK1$110,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK &
TRUST1$113,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF
LAKEWOOD2$247,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$361,819.560.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$112,361.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF TWIN
FALLS1$111,880.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK1$119,645.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A.1$123,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GREEN
BANK1$121,324.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
COMP1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK5$592,255.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LENDING2$233,962.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.12$1,427,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$121,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$111,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
SERVICES GROUP, INC1$112,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK BROKEN
ARROW1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA12$1,454,160.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NEBRASKA BANK1$115,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK
NEBRASKA1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE
BANK NATIONAL
ASSOCIATION1$113,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK & TRUST
COMPANY1$112,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY4$459,220.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY2$241,089.840.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$113,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION1$123,405.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN
BANK & TRUST1$110,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK, N.A.2$236,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE1$124,640.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC5$592,924.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$122,700.000.12%0$0.00NA0
MORTGAGE, LLC,A LIMITED LIABILITY
COMPANY.1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC.1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD QUEST GROUP,
LLC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP,
CORPORATION1$119,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.1$121,326.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK
LENDING1$119,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NATIONAL
ASSOCIATIO1$111,295.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK1$111,625.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK2$242,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEW ORLEANS
FCU1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,
INC1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE
COMPANY INC. FOR USE IN ALABAMA BY GUARANTY
TRU1$115,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION2$232,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS,

INC. DBA JOHN ADAMS
MORTGAGE1$113,005.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$121,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY, INC., A
CORPORATION2$228,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY64$7,515,871.917.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
HOME MORTGAGE
LLC2$227,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT
UNION1$119,819.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK & TRUST1$119,739.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB
NATIONAL BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL SAVINGS
BANK1$118,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ALLIANCE, LLC1$116,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT
FINANCIAL
CORPORATION5$609,348.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.10$1,209,684.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$123,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC.1$112,156.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$114,418.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC1$123,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$123,126.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP.2$243,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$117,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
RESIDENTIAL
MORTGAGE1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY2$226,780.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.1$119,823.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$118,501.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC.1$119,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC.2$228,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
D/B/A IBERIABANK
MORTGAGE6$699,318.880.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL
CREDIT UNION1$116,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
CENTRAL CREDIT
UNION2$244,810.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION2$236,525.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$239,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL AND

COMMERCIAL BANK OF
CHINA1$113,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE
MORTGAGE INC1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$123,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
BANK OF
MISSOURI1$115,915.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON STATE
MORTGAGE CO1$120,080.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPTIAL
CORP1$113,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING
CORPORATION1$110,363.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION1$115,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK,A
KANSAS CORPORATION1$116,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MORTGAGE COMPANY,
INC.1$112,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC.1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
LOAN SERVICING,
LLC1$111,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$125,000.000.12%0$0.0
MORTGAGE1$113,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$123,554.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
HOME LOANS LLC1$112,344.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND
SMART MORTGAGE
LLC1$112,189.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL
INC.2$239,087.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND FINANCIAL
C1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION DBA CNN
MORTGAGE2$240,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC2$239,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS
MORTGAGE SERVICES, INC., A N.Y.
CORPORATION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
BNAK, INC, A KENTUCKY CHARTERED
BANK1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK
& TRUST
COMPANY1$123,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP2$244,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
HOME LOAN, LLC1$115,318.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
COOPERATIVE CREDIT
UNION1$119,310.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST
CREDIT UNION1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC.1$112,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1$119,831.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
NATIONAL BANK2$239,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
HEALTH SERVICES
FCU4$476,355.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA

MORTGAGE, INC.1$110,434.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$225,295.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$110,427.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOI1$121,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE INVESTMENTS LTD1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNCO CREDIT UNION1$122,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK & TRUST1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.3$346,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$233,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC2$243,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC, A FL1$123,313.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$244,510.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$235,050.

CITY BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$233,831.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$121,082.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.3$352,699.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE BANK, N.A.2$250,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION4$477,850.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$121,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK3$343,690.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA STATE BANK & TRUST CO.1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$119,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$113,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK3$355,575.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$119,310.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$118,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK2$233,625.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,

INC.2$244,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT UNION2$240,150.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A CALIFORNIA CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK3$341,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$118,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION1$121,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1$111,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED6$724,785.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC4$486,375.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC.1$112,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC.1$122,220.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$235,710.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF MIDDLE TENNESSEE1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$241,688.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC5$586,025.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$113,599.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$229,086.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$233,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1$123,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$119,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$122,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.1$117,766.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$238,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN BANK1$123,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC4$489,923.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$242,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$117,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$120,820.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$123,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS

FEDERAL CREDIT
UNION4$452,800.560.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL
GROUP1$110,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK6$700,003.650.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$119,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK AND
TRUST1$117,822.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK1$124,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL
CREDIT UNION2$248,160.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$113,807.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC
FUNDING CORP2$230,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE LLC5$595,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC.1$111,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE6$704,845.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION2$244,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.2$246,552.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY7$834,037.890.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP DBA SERVICE FIRST MORTGAGE
COMPANY1$123,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC.1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.5$586,950.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS
MORTGAGE
COMPANY1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FCU1$115,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CO1$121,317.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK2$242,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
COMMUNITY
BANK1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL SERIVES,
INC1$116,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL
SERVICES, INC1$119,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST
CREDIT UNION2$242,034.910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S
CREDIT UNION OF FALL RIVER
MASS1$119,855.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$120,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SOUTHERN
UTAH1$122,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.22$2,588,482.922.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$118,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC17$2,014,083.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK

YARDS BANK & TRUST
COMPANY1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$111,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$333,955.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$123,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS1$113,436.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$701,459.830.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$235,313.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.2$236,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$115,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EDGAR COUNTY BANK & TRUST
CO.1$120,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON4$460,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC., A NEW YORK
CORPORATION1$124,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.2$229,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$123,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIB-THE INDEPENDENT BANKERSBANK, A STATE
BANK1$113,975.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$121,149.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS BANK1$112,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION1$117,325.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION19$2,272,568.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$123,664.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, INC., WEST VIRGINIA BANKING
CORPORATION1$115,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP.1$123,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$124,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$124,016.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$240,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED6$719,960.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT

UNION2$248,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$235,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION4$480,435.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE WEST CREDIT
UNION2$236,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$124,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$124,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK , INC.1$116,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC.1$118,578.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK,M INC.,1$117,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.3$359,980.920.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, A
CORPORATION1$114,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE, INC.1$114,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES3$357,452.080.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.2$237,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$110,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$115,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$111,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$247,540.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$118,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21467$834,860.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$125,000.000.02%0$0.00 COMMUNITY CREDIT
UNION1$64,666.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST STATE BANK1$63,776.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION7$455,483.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA CREDIT UNION1$61,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$79,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES,
INC.1$83,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL, INC. (22348)1$52,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.2$154,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT
UNION1$76,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$64,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$57,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$156,140.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$141,115.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF THE
NORTH1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.4$238,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

INTERNET MORTGAGE,
INC.2$154,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC.1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC4$261,950.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION10$672,493.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$67,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT
UNION2$127,031.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS
DIVS1$59,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A4$260,658.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK22$1,483,330.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY1$55,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION2$138,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION7$477,908.920.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC5$327,920.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$147,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURGROUP FINANCIAL CREDIT UNION1$43,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$77,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK12$816,496.961.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$42,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MIDWEST1$59,946.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.3$195,010.390.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B.1$63,500
MORTGAGE COMPANY,
LLC.2$149,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$151,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$121,323.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$60,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$55,120.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK & TRUST1$63,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$75,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$51,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF
OKLAHOMA2$114,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,

NA2$136,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$53,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING4$323,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.4$286,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION2$142,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$64,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND
TRUST1$38,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$120,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$69,795.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS2$123,636.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF WARRENSBURG1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$73,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$134,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$114,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$60,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST5$336,050.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$136,103.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$149,792.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$45,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
ROGERSVILLE1$72,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY CREDIT
UNION1$72,644.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY FEDERAL2$155,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK3$167,273.900.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.1$74,887.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF TEXAS1$79,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS PROGRESSIVE BANK1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$78,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$61,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK3$199,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$48,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$64,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$75,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$144,840.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL

FEDERAL CREDIT
UNION1$83,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONY
BANK1$49,568.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME
MORTGAGE, A CALIFORNIA CORPORATION, 3130
CROW1$62,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL TRUST
COMPANY OF
FAYETTE1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
BANK & TRUST
COMPANY4$304,155.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK OF
INDIANA1$35,949.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
FEDERAL CREDIT
UNION1$63,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK OF ROCK
FALLS3$169,545.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION1$71,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION2$126,075.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
CREDIT UNION2$155,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE
CREDIT UNION1$74,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
OF AMERICA3$221,333.900.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
OF DODGE
CITY1$61,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION10$723,352.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAY AIR
CREDIT UNION INC2$119,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEMOTTE
STATE BANK1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT
SAVINGS BANK1$65,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$52,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$42,990.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.3$212,405.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK3$218,141.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE,
LLC1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.1$65,929.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE
MANAGEMENT LLC1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT
CREDIT UNION1$59,287.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD4$273,131.440.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES OF OHIO,
INC.1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC.1$43,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.,
DBA SUPREME
LENDING1$82,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST3$200,989.960.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION9$586,200.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS
BANK1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL
BANK1$62,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL

BANK OF GRIGGSVILL2$125,664.190.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$131,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION1$78,771.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$83,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$74,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC9$572,012.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS FINANCIAL, INC.A CORPORATION1$80,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$147,627.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$116,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND NA2$126,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$74,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$79,382.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$71,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK2$142,925.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.3$212,960.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$78,375.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF KANSAS CITY2$115,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$77,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD5$314,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK N.A.1$66,404.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.2$147,037.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$77,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$80,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK1$65,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.3$234,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN2$151,562.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA13$954,850.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$62,225.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$81,965.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALFORNIA CORPORATION.1$51,921.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$141,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION BANK1$83,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE MORTGAGE

CORPORATION1$83,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK OF DANVILLE1$54,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA3$203,900.580.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$66,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SOUTHWEST1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$81,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$354,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED CREDIT
UNION1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY8$530,751.640.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK7$483,712.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION3$202,576.130.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH HOME LOANS1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$62,225.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$51,680.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION3$170,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$34,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$71,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK2$147,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER COMMUNITY CREDIT
UNION1$82,450.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$106,625.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE2$123,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION1$67,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$297,330.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU1$80,631.040.13%0$0.00NA0$
MORTGAGE, LLC.1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE BANK
(INCORPORATED)1$60,325.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$68,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION4$279,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$111,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK N A DBA POWER
MORTGAGE1$64,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.1$66,953.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.,1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATIO1$79,884.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$115,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA

MORTGAGE1$76,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - ELDORA1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - GRUNDY CE1$56,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION4$305,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY49$3,397,650.165.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$74,889.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK FEDERAL CREDIT UNION1$68,870.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION2$119,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIDDEN RIVER CREDIT UNION1$32,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$82,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.2$142,420.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION2$123,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.3$220,350.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$62,400.00 FINANCIAL SERVICES, INC.1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC2$156,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.1$69,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$70,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.8$548,650.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC1$80,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE5$259,515.860.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$83,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION4$241,039.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK16$986,168.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION1$64,902.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE MORTGAGE SERVICES, INC.1$70,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC1$53,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK2$83,000.000.14%0$0.00 FEDERAL SAVINGS AND LOAN2$155,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE COMMUNITY

FEDERAL CREDIT UNION1$72,653.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC.3$202,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC2$156,985.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT
UNION1$66,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$143,283.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION1$66,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
C1$65,570.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$77,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$77,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$63,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONGVIEW BANK1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$63,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME
LOANS1$50,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$115,125.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$54,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$143,320.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$78,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$67,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS HERITAGE CU1$74,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC.2$160,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT
UNION1$52,125.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$70,390.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL
CRED2$125,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$82,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$63,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK, NA1$55,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL CREDIT UNION1$50,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$140,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT
UNION1$45,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$78,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC., AN ARIZONA
CORPORATION1$77,951.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC6$428,450.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

CLEARING
CORPORATION2$107,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP4$290,235.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER,
LLC1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$219,268.00
UNION BANK,
N.A.4$260,950.680.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND
SAVINGS
BANK1$62,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$77,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL COOPERATIVE
BANK, N.A.1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK2$155,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
LOANS INC.1$66,262.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK1$62,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLEBANK
AND TRUST1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.2$106,270.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE
BANK1$82,935.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK11$821,710.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHUMBERLAND
COUNTY SCHOOLS FEDERAL CREDIT
UNION1$68,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.1$77,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$65,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK, A
CORPORATION1$80,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED1$65,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &
MORTGAGE CO.,
INC.3$214,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1$59,236.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC.1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK & TRUST CO OF PICKETT
CO.1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY1$76,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC5$351,950.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
SAVINGS BANK1$74,205.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK1$70,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL
SAVINGS BANK1$67,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH,
SKILES & CO.
BANK1$75,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$67,803.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION4$314,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK

& TRUST2$127,468.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$59,940.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.3$178,359.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$67,025.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC3$199,390.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$82,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$80,139.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$49,164.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP1$80,510.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$211,719.840.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$61,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL1$60,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$40,365.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANK2$138,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$282,150.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$76,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE6$429,142.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$70,810.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$64,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$78,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$73,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$192,464.230.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY2$124,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNA-THOMSON STATE BANK1$73,954.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PUERTO RICO1$61,785.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK DBA SECURITY BANK
MORTGAGE1$69,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY CREDIT UNION1$36,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK, A WYOMING
CORPORATION1$83,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LL1$80,510.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION1$71,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.3$183,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$70,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND ASSOCIATES MORTGAGE

SERVI1$68,898.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$38,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$72,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$282,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$82,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$47,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$83,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRING VALLEY CITY BANK1$59,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS1$36,719.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$176,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$83,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARK FEDERAL CREDIT UNION1$36,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$73,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LIZTON1$63,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$40,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.27$1,624,557.682.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$72,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$51,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC7$531,175.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$117,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$65,536.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$77,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK COMMUNITY BANK1$84,663.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$290,605.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$233,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC1$75,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.3$217,825.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$80,275.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO.1$65,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO, LLC1$49,924.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
BEAVE1$77,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$52,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$69,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK1$38,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CATLIN2$135,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF HENNING1$60,610.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL
BANK1$52,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NODAWAY VALLEY BANK1$85,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION2$139,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SHELBY COUNTY STATE BANK1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK

MUTUAL BANK1$66,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVE FEDERAL CREDIT UNION1$57,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$67,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$68,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.1$82,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$48,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK MIDWEST1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU1$63,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$53,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$61,663.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUMPH MORTGAGE, A BANKING CORPORATION.1$84,870.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIUS FEDERAL CREDIT UNION1$55,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$52,425.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK A STATE CHARTERED BANK1$58,119.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$83,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION20$1,378,633.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION2$118,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$212,976.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT UNION1$66,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$70,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1$61,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2$109,375.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2$120,090.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING COPORATION1$68,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF KENTUCKY FCU1$80,631.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO.1$84,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGES1$76,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$78,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION1$77,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION3$224,891.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT UNION2$141,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION2$146,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$42,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$66,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.1$83,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL

SAVINGS - COR1$62,460.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$104,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$131,922.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.5$290,778.540.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP.1$77,550.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$142,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$79,878.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$53,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C5$299,943.660.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$83,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$80,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21464$307,050.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.2$99,675.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$55,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$167,800.000.31%0$0.0
CAPITAL MORTGAGE LLC1$218,698.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF
WASHINGTON3$1,125,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$229,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$2,293,459.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCELRATED FUNDING GOVERNMENT LOANS,
INC1$194,212.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE MORTGAGE, LLC1$228,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$370,394.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$231,830.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC2$418,855.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$185,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD.1$309,754.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$223,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$325,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$218,405.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC2$446,390.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION4$1,017,980.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$405,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC1$227,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.1$462,175.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. DBA ORION
LENDING1$341,512.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.1$208,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$794,828.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LI2$578,763.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP6$2,609,250.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTH

FINANCIAL SERVICES
L1$256,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE1$239,451.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM MORTGAGE GROUP
LLC1$242,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION14$3,175,505.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$342,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$195,130.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK CORPORATION1$185,155.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS
DIVS1$321,112.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$188,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK3$794,675.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$176,055.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC3$852,390.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC4$1,072,550.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY6$1,871,475.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME
LOANS2$573,133.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN4$1,578,079.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOTETOURT1$232,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND5$1,372,984.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$254,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC.1$332,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$428,850.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$1,226,383.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$201,020.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$289,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION6$1,676,634.820.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARKANSAS3$1,025,303.230.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS3$750,959.090.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA COLORADO STATE BANK AND
TRUST1$380,672.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURNS EFCU2$734,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION2$484,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,031,258.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING14$4,204,190.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN

FUNDING8$2,191,633.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC.1$207,318.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC1$378,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$413,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$185,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL CREDIT UNION1$204,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1$328,730.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE3$823,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC9$3,021,855.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$194,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$308,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$223,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,592,675.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK2$487,777.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST1$247,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST2$614,555.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.10$2,814,463.010.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC1$253,617.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTIAN ROBERTS MTG LLC1$451,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK - CARTHAGE BANKING
CENTER1$209,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A
CORPORATI1$175,570.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.2$565,252.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NARIONAL BANK, A NATIONAL
BANK1$285,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, A NATIONAL
BANK1$232,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$214,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$176,291.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME MORTGAGE INC1$266,142.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC3$851,028.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC DBA CMG FINANCIAL
#18201$193,732.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA20$6,576,062.892.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$286,180.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.2$374,403.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY2$419,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION2$570,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS

CREDIT
UNION1$209,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.19$5,442,841.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT
UNION1$310,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION21$5,433,880.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$202,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHI1$408,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$904,390.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD5$1,302,689.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED
PARTNERSHIP2$406,077.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.6$1,478,951.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$367,115.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P.1$474,466.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1$237,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CORPORATION1$284,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSLD MORTGAGE, LLC2$394,060.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL
MORT1$327,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNWOODY MORTGAGE SERVICES,
INC1$331,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION2$499,630.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP INC.1$434,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT
UNION1$185,562.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$533,425.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$203,412.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$601,583.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD6$1,706,079.610.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC2$453,322.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO,
INC.2$412,860.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION, A LOUSIANA
CORPORATION1$341,905.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA
SUPREME1$220,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LEND1$371,276.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$209,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$233,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION35$9,360,444.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA1$204,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK2$500,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC10$2,820,718.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK2$390,663.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE7$2,121,021.790.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA LLC21$6,333,303.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF
AMERICA MORTGAGE
LLC12$3,501,260.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1$394,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1$408,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK1$189,905.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES
INC.4$1,150,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY
MORTGAGE
CORPORATION1$218,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC.3$600,703.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF
LAKEWOOD4$1,366,575.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, N.A.1$218,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION1$254,842.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION9$2,686,473.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK3$893,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.15$3,748,942.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$375,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$234,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF OMAHA1$277,446.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON
SAVINGS BANK N.A.1$266,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION1$352,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$330,285.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY7$1,931,730.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY2$406,933.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$280,155.000.0
BANK7$2,051,085.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC2$397,055.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL,
LTD.1$392,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$180,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.1$417,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE

GROUP, LLC15$3,728,092.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY1$193,720.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1$190,605.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR MORTGAGE SERVICES, LLC1$194,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC2$415,160.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1$466,024.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$432,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATIO2$520,866.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDE HOMES, INC1$249,505.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$285,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$203,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$312,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$574,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1$389,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY21$6,564,226.342.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK1$236,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII NATIONAL BANK1$603,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HCIKORY POINT BANK & TRUST1$204,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD1$320,262.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.2$673,975.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC1$465,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$404,940.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC2$546,819.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$209,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION5$1,939,340.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$210,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.28$7,773,326.942.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE7$2,007,605.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1$296,090.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL LLC1$180,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$342,885.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$207,527.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK - OLIVIA1$282,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE

COMPANY1$217,075.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION
CORPORATION1$227,620.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK2$504,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$225,055.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE
CHARTERED1$186,864.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$272,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK AN IDAHO
CORPORATION1$192,100.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK AN IDAHO
CORPORATION1$177,738.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$272,646.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$376,360.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$446,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$299,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING1$232,703.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPTIAL CORP1$213,455.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KALSEE CREDIT UNION1$213,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$194,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC.3$892,050.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$223,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC4$1,334,275.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$304,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$476,425.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$361,604.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEDYARD NATIONAL BANK2$555,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE2$466,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$215,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC DBA IMORTGAGE1$203,418.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$338,190.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220
WHITEFIS1$249,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC2$502,499.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A
LIMITED1$203,942.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$356,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$473,411.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA

CORPORATION3$1,593,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION1$389,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,232,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, LLC1$267,720.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE CORPORATION1$180,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$486,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.2$366,325.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY, LLC1$284,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT UNION1$218,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1$176,840.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLEND1$328,830.000.11%0$0.00NA HOLDINGS, LLC, DBA TRIDENT HOME LOANS1$208,139.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION1$367,298.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1$329,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP5$1,222,024.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK ,INC1$232,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC.1$218,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED, L.L.C.1$342,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK6$1,417,7 WEST FINANCIAL, INC6$2,166,151.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.6$2,075,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC17$4,128,743.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$216,125.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK & TRUST1$199,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING2$688,817.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$329,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$200,318.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK2$715,350.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$196,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$606,724.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORMANDY MORTGAGE1$287,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ALABAMA MORTGAGE, INC.2$588,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK3$688,468.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP1$216,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVEDTMENT CORPORATION, AN ARIZONA CORPOTRA1$399,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL

& INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$278,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$555,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.11$3,795,235.801.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$251,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONPOINT
COMMUNITY CREDIT
UNION1$208,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK1$208,069.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY
CREDIT UNION1$394,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$198,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.1$323,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC2$505,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION3$891,269.360.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC14$3,480,255.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC.2$579,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME
LENDING, LLC1$285,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE
CORPORATION1$201,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.11$2,906,869.470.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE3$722,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE
AND FIRE FEDERAL CREDIT
UNION1$282,673.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
MORTGAGE, LLC4$1,045,786.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.3$1,202,605.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.1$198,576.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE,
LLC43$14,057,540.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB15$5,213,096.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC11$3,530,306.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC
BANK1$308,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC.1$346,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS
FEDERAL CREDIT
UNION4$887,180.420.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK2$564,443.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC2$613,410.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$386,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$267,720.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL
GROUP1$175,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$361,574.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$342,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC2$515,555.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE,
LLC3$1,298,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,INC1$397,700.000.13%0

MORTGAGE
CORPORATION1$337,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION
OF1$266,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC DBA
FIRST CAPITAL1$183,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN CREDIT
UNION1$302,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$237,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC
FUNDING CORP1$508,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING CORP.1$570,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC1$237,975.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC.2$817,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE2$463,965.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$294,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE
CREDIT UNION1$517,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST BANK1$176,540.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE, LLC
(16140)1$286,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$311,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY11$2,658,358.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO
COMMUNITY CREDIT
UNION2$499,003.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC.1$196,175.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY1$207,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$207,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.12$4,585,785.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA
CAPITAL MORTGAGE SERVICES OF
TEXAS1$289,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP.4$950,215.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CO1$200,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$488,503.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK2$395,275.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPENCER SAVINGS
BANK1$213,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHWEST
MISSOURI1$175,305.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.1$278,875.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS
BANK2$508,725.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$175,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE, LLC3$682,541.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC.1$294,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC17$4,915,936.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS INC , AHMICHIGAN
CORPORATION1$226,661.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS,

INC.2$440,022.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUGAR RIVER BANK1$212,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$591,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$404,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION1$329,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.1$441,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION7$2,047,190.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$377,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON1$371,918.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$237,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$381,210.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$530,575.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DENNISON1$187,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$355,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT1$207,440.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC1$181,229.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$226,010.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1$202,730.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A1$182,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMAS LENDING, LLC1$184,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK1$389,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC.1$387,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$274,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$323,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION3$711,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$300,812.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$582,701.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$213,655.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$214,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE4$1,145,190.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$403,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI1$179,202.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR5$1,626,542.760.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC8$2,604,081.950.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED10$2,817,971.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

LENDING
CORPORATION1$193,629.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION3$871,236.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$349,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$603,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION3$570,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$335,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC - COR1$380,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA7$2,112,126.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$191,090.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$313,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$202,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE1$295,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.1$189,852.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$609,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.2$477,083.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$228,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON MORTGAGE, LLC1$327,453.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C3$881,575.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC.1$235,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21464$986,169.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$315,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUKON NATIONAL BANK1$336,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,083$309,136,065.13100%0**
SECURITY BANK OF
WASHINGTON8$2,278,170.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP
LLC.1$204,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN2$655,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION16$4,784,226.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$400,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS BANK & TRUST1$358,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
LLC1$253,850.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION1$306,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$340,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE LLC1$185,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP, LLC1$227,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF
OKLAHOMA1$344,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUTY MORTGAGE,
INC.1$278,515.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL

LENDING, INC.1$290,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.6$1,922,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING3$1,074,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$245,734.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$269,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC9$2,444,673.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LI1$288,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP4$1,586,850.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION7$1,600,855.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK4$957,890.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT
UNION1$385,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A2$492,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE.1$206,910.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK5$1,404,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION5$1,062,780.840.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC3$601,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC3$970,108.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$238,800.000.06%0
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$416,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME
LOANS2$669,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN6$1,831,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$579,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOTETOURT1$388,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD2$386,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND7$2,048,092.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$238,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$529,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$180,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$524,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$207,120.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.13$3,331,955.940.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$304,000.00
MORTGAGE COMPANY,
LLC.1$319,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK5$1,445,910.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARR GROUP, INC.2$589,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY

LLC4$896,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK10$2,770,233.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$348,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$250,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION16$4,456,705.501.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ARIZONA1$267,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF KANSAS CITY1$304,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK1$242,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$379,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$476,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING27$7,295,681.791.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING17$4,820,011.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING11$3,402,625.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BTC BANK1$193,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$294,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$280,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION2$703,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$191,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$302,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4$921,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE10$2,282,240.430.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC9$2,436,510.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBI BANK & TRUST1$325,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST2$581,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$370,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS3$732,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION1$510,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY12$2,926,507.530.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.18$5,014,447.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTIAN ROBERTS MTG LLC1$243,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$185,634.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$247,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK5$1,210,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK - CENTERVILLE1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$375,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC2$645,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$210,320.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG

FINANCIA32$10,936,072.512.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK1$241,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$184,733.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$500,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY3$968,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$201,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS HOME LOANS, LLC2$616,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$328,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$184,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.31$9,042,148.312.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$182,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CPM FEDERAL CREDIT UNION1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$320,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION27$6,994,623.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$325,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$177,000.000.04%0$0.00NA0 COOPERATIVE BANK1$187,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$219,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$201,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$439,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.5$1,213,792.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$265,820.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P.1$301,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIETERICH BANK, NATIONAL ASSOCIATIO1$257,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1$201,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$189,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION1$179,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECHO MORTGAGE, LLC1$344,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$982,491.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$288,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC5$1,082,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,248,960.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OF OHIO1$543,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS CORPORATION A LOUSIANA CORPORATION1$206,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME

LENDING1$315,609.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$212,679.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC.,DBA SUPREME LENDI1$229,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$237,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION16$4,693,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG1$281,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK1$242,585.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC15$4,445,704.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$600,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3$621,698.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC43$14,768,249.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC11$2,913,175.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS CREDIT UNION1$412,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$220,926.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$438,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$530,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4$991,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KENTUCKY CORPORATION1$269,628.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$380,397.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREEK LENDING, LLC1$403,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$285,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1$198,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$254,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION12$4,112,028.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA1$209,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$1,166,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK2$614,212.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.15$3,775,856.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY2$394,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY2$389,834.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME

LEN1$202,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - FOX VALLEY1$214,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$189,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BROKEN ARROW1$199,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HARTFORD1$365,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$176,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$247,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE1$260,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, A
DIVISION1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$178,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$332,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK,
NA1$196,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI
CORPORATION1$364,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION7$2,208,857.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL
ASSOCIATION1$210,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$515,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK8$2,497,825.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$264,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNBA ATTN: MORTGAGE LENDING
DEPARTMENT1$264,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$500,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION3$821,643.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G W WOLTHUIS FINANCIAL SERVICES
INC1$294,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$200,882.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC5$1,254,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION2$419,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC2$435,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION11$2,949,097.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC1$274,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$569,740.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$274,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC2$596,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST
COMPANY1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$221,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY

TRUST COMPANY1$223,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$260,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.,A
CORPORATION1$178,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY54$16,564,568.954.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION-WILLIAM
STARR1$269,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND MORTGAGE
INC1$254,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC2$592,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY
BANK1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
CENTER, INC2$380,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
ALLIANCE, LLC1$238,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE,
LLC3$666,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION3$894,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A.1$211,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$268,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANK1$178,000.
FINANCIAL SERVICES,
INC.33$9,446,557.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE8$2,232,050.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL,
LLC9$2,860,450.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE,
INC.1$199,698.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$275,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.1$227,700.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.1$220,783.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR
BANK1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION1$177,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.2$667,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK1$321,515.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$206,708.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$414,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGNIA
BANK1$232,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC.6$1,798,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$275,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL
CREDIT UNION1$186,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES,
INC.1$247,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION3$686,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC11$3,644,020.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAPFCU1$200,000.000.05%0$0.00

BANK N.A.3$1,254,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC2$479,325.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK FINANCIAL INC.1$258,010.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$621,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB3$864,925.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$205,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$232,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$602,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING1$292,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP10$2,687,350.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$182,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$375,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY LLC A LIMITED
LIABILITY1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$189,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.2$686,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$179,455.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$210,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$196,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$252,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION2$630,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$213,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$203,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST
COMPANY1$187,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE
LENDING1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$177,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$312,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$226,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP. OF THE EAST - III
(11346)1$206,125.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP
INC1$241,962.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$268,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,

INC.2$501,372.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS,
INC.2$453,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC.1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST
INC.1$369,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK10$2,946,70
AMERICA CREDIT
UNION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC7$2,362,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.11$3,542,250.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC18$4,957,074.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC
TN#1127484$1,083,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION
BANK, N.A.5$1,535,824.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
MIDDLEBURY2$526,252.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC2$704,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC DBA MOTIVE
LENDING1$367,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC.1$278,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING3$760,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC
BANK5$1,137,666.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$220,020.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$225,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$304,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
BANK1$202,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP,
INC.2$505,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC
CORPORATION1$197,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$211,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU2$403,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.5$1,457,305.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
BANK1$225,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION8$1,741,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC.1$190,002.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT
UNION1$188,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY BANK
OF MONTANA1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION2$659,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME
LOANS, INC. , A CALIFORNIA
CORPORATION1$275,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL
MORTGAGE1$252,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC.2$548,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC2$737,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U.1$265,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY

FC1$194,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION4$1,174,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY1$222,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC21$6,351,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.4$1,567,310.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES & CO. BANK1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC5$1,422,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION5$1,374,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.8$1,975,546.960.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$1,969,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$188,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$348,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC2$421,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A NEBRASKA BANKING CORPORATION1$388,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$202,201.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$256,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC6$1,684,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$414,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME SOURCE MORTGAGE, INC.1$384,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE GROUP LLC1$194,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC7$2,422,570.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB28$8,328,600.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$280,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC5$1,264,548.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION4$950,710.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.4$1,281,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.3$981,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC4$1,163,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.3$661,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$561,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$829,249.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$265,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC2$409,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC- CALIFORNIA CORPORATION,W CFL.1$382,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$269,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKING HORSE RIDGE LLC1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK4$1,040,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$178,500.000.04% BANK1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC

FUNDING CORP2$1,012,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.9$2,501,180.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE2$594,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$207,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC6$1,694,030.970.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.5$1,340,372.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI1$384,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION5$1,587,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$194,590.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY16$4,070,814.971.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT UNION1$207,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.2$580,903.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.27$10,383,366.912.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLICITY CREDIT UNION1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.6$2,107,837.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOFI LENDING CORP.2$517,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$204,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$224,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK2$512,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1$296,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION3$910,375.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK4$1,275,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$247,726.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS1$415,335.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$214,560.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$257,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$203,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$197,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$403,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LIZTON1$230,951.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$229,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$260,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.5$1,496,685.250.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK2$559,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$388,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC28$7,650,979.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN

BANK OF MONTANA1$311,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$466,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$181,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$494,288.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.2$610,464.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNRISE BANKS N.A.1$193,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$1,712,328.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC, A
CORPORATION.1$215,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$661,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$194,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
NORTHFIE1$224,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$250,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A9$2,044,550.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NODAWAY VALLEY BANK1$192,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHERN CREDIT UNION1$318,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL CORPORATION1$293,966.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN
CORPORATION.1$310,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$199,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP3$906,360.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$269,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION4$889,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSM INC., DBA TRISTAR HOME
LOANS1$503,289.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$187,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES3$786,570.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK3$613,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$188,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION5$1,407,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$224,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR3$747,351.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC2$678,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA

LIMITED6$1,513,042.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$175,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$446,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$506,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$272,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$456,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK2$489,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$613,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$221,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS2$910,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION2$500,614.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$188,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA3$809,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$230,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC.1$277,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE,
INC.1$309,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE1$215,674.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$502,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$205,703.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$328,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,3$1,051,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21461$313,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL
FEDERAL1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.1$287,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,291,200.000.33%0$0.
MORTGAGE
CORPORATION2$656,920.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSBANK TEXAS2$464,704.490.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD.2$401,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$332,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$396,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK6$1,714,044.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY
L.L.C.1$399,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$336,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND
TRUST1$210,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$344,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A
LIM1$406,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LENDING,

LLC2$424,189.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A.2$673,491.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING,
INC1$207,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS3$839,628.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$374,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES,
LTD4$1,236,300.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.3$899,100.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE5$1,603,374.421.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$279,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$235,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$270,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$286,670.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK3$1,134,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING3$1,090,422.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC7$2,231,914.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$996,320.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,3$828,017.740.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.1$240,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.37$11,006,955.0011.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS,
L.P.1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD5$1,376,010.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION8$2,200,042.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAIYAAN, INC1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD5$1,149,419.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU2$533,000.000.55%0$0.00NA
MORTGAGE, LTD2$777,996.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY3$784,300.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$304,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$553,190.040.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$1,265,134.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD.2$656,206.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$618,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.3$1,166,079.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN5$1,500,030.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE

BANK1$359,481.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$722,400.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY19$5,522,016.055.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC12$3,453,230.063.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$360,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC1$223,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.3$976,800.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$238,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK1$227,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION2$702,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY6$1,553,155.861.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.3$1,011,863.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$207,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.15$4,101,520.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM2$386,281.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$704,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$411,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT AUSTIN2$559,625.390.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$355,946.410.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$236,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$228,353.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGEND BANK, N.A.1$203,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$238,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$201,482.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$243,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.4$1,470,250.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOBILITY CREDIT UNION1$178,912.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$777,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$300,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$289,188.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK1$207,920.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$484,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN

BANK4$1,217,697.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1$213,435.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$500,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$297,436.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$182,949.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC2$621,350.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.2$650,433.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC4$1,088,345.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT UNION7$2,014,445.242.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$184,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION1$234,929.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$410,823.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.3$797,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1$285,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.2$813,728.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMART CHOICE MORTGAGE, LLC1$270,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING SERVICES, LTD.1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$255,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.3$721,668.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC3$789,227.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION16$5,078,287.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$255,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1$258,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS2$634,550.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC DBA AMP LENDING1$359,457.780.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$416,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1$405,450.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION16$4,401,737.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC3$1,201,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 333$97,797,628.68100%0$0.0** FINANCIAL INC1$106,388.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$86,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 7TH LEVEL MORTGAGE LLC1$108,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE1$92,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY

MORTGAGE
CORPORATION2$209,350.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA , LLC, A CORPORATION1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE
CORPORATION1$100,667.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC
(NMLS#14210)1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPA1$95,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$91,081.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.1$86,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$203,910.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE RESOURCE1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC DBA ORION
LENDING1$85,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.2$208,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2$187,734.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$92,977.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.3$275,625.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION.1$98,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO
CORPORATION1$106,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$106,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.5$501,783.950.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP.1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION6$601,200.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$97,424.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK3$308,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS
DIVS1$101,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1$91,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A3$301,275.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK11$1,067,950.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION.1$99,868.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION1$91,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$101,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA1$99,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP
LLC3$301,385.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC3$303,368.670.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$101,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$275,350.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HERRIN, ISAOA1$97,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OZARKS1$100,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.8$769,235.291.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB ISAOA1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$90,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIAITON1$97,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$105,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$99,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$186,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK2$185,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL PARTNERS MORTGAGE, LLC1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$215,055.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$190,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S BANK1$109,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$103,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$99,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$494,005.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$100,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST2$194,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST2$192,920.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$102,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION6$578,513.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$99,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$86,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA4$409,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL

LENDING GROUP
LLC1$86,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$102,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$100,812.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT
UNION1$98,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$93,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC.3$305,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A
CORPORATION.1$101,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY1$109,425.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION10$968,265.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$91,000.000.15
INC. DBA LIBERTY HOME
MORTGAGE1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$108,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU2$203,000.000.33%0$
HOME LOANS,
INC.2$198,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC5$508,841.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD4$380,575.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$88,261.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS
CORPO1$94,372.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$99,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS
CORPORAT1$104,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS
CORPORA1$104,786.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC,. DBA SUPREME LENDING, A TEXAS
CORPOR1$109,355.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPO1$108,155.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$98,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,INC.1$104,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPO1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS

CORPORATI1$89,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION15$1,447,853.682.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL
MORTG1$107,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A
NORTHWESTERN1$91,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK1$108,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$185,920.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC1$109,563.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$107,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE4$384,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC4$373,350.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC2$216,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$99,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.2$193,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD1$91,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL OF TENNESSEE HOME LOANS
LLC1$93,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$190,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY
BANK1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$179,100.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4$410,461.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME
LEN1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORP.1$103,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$93,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE MORTGAGE CORPORATION1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$291,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMARK CREDIT UNION1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK4$372,950.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$107,851.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH HOME LOANS1$100,417.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$96,515.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$104,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX

COMMUNITIES CREDIT
UNION1$97,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY
CORPORATION1$94,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$108,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE1$103,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC13$1,280,483.772.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH
MASTROGIOVANNI1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY
A1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC1$97,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$109,452.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK LENDING1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.1$86,380.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC.1$90,229.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY18$1,733,975.082.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC,.1$107,625.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION, A
CO1$90,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEALTHCARE PLUS FEDERAL CREDIT
UNION1$99,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$88,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD1$92,175.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PA3$293,882.810.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB FIRST BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOGHLANDS RESIDENTIAL
MORTGAGE1$94,297.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME APPROVALS DIRECT, INC. DBA
HOM1$109,355.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION3$290,125.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.3$306,425.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE2$189,872.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI3$311,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES ,
INC1$102,933.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC3$278,125.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$97,365.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,

INC.2$198,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$301,324.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.2$186,480.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$87,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL
GROUP1$108,567.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC.1$100,860.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC.1$91,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$108,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$102,560.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$91,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE
BANK1$108,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE SERVICES, INC.1$93,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$107,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE LENDING INC1$86,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$86,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF1$97,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$92,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$100,403.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION.1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC3$284,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$87,840.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$94,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNSTAR BANK NATIONAL
ASSOCIATION1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP5$482,580.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC.1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$101,250.00
WEST FINANCIAL,
INC.1$101,119.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$96,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$306,745.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC2$203,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP3$317,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A
CORPORATION.1$101,816.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW

EXECUTIVE MORTGAGE
LLC1$97,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK &
TRUST1$99,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM
LENDING , A MARYLAND
CORPORATION1$90,959.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA
NFM LENDING, A MARYLAND
CORPORATION.1$106,106.880.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK1$97,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$93,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE
BANK1$98,940.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK10$970,800.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK2$190,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE4$387,310.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORA1$104,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
& INVESTMENT CORPORATION, AN ARIZONA
CORPORAT2$213,664.840.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
& INVESTMENT CORPORATION,AN ARIZONA
CORPORATI1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION2$201,760.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OBSIDIAN FINANCIAL
SERVICES INC1$107,062.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION2$198,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC - COR1$85,785.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITY
BANK OF MONTANA1$93,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED6$579,887.280.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND
& MORTGAGE CO.,
INC.1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC.2$203,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROU1$93,629.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA
CORPO1$97,867.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA
CORP1$91,263.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1$105,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA
CORPOR1$102,466.370.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC7$706,250.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC.1$96,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK - ANACORTES1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$93,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC7$728,020.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC.1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE
BANK1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM MORTGAGE

LLC1$109,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$103,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$204,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$93,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC4$401,125.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.3$279,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP, ISAOA1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$102,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC2$187,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$101,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.3$290,995.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$103,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$94,874.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.2$207,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$92,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$100,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORTATION1$105,887.880.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$90,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP2$192,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC23$2,226,970.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE4$377,300.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$102,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN MATEO CREDIT UNION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF
OMAHA1$85,387.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY5$491,021.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$95,112.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.4$368,150.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLE MORTGAGE1$94,050.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SLTRERRA GROUP,LLC1$96,622.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$85,209.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$106,970.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH WEST FUNDING ,LP1$107,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SSBT MORTGAGE GROUP,

LLC1$109,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL1$92,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF DE KALB1$87,282.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.12$1,190,093.941.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE1$91,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$192,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC21$2,062,650.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..3$266,110.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$87,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION9$880,443.041.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$284,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCO COMMUNITY CREDIT UNION1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CARMI2$211,820.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARDIN COUNTY BANK1$109,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$107,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,INC,A MICHIGAN CORPORATION1$101,862.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$104,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$109,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$95,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION7$701,700.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1$89,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$96,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION3$306,275.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$99,040.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$93,575.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$93,394.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$105,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$200,920.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA

STATE BANK2$210,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$87,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$109,404.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$91,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT1$98,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1$107,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$99,865.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21464$422,216.260.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Y-12FCU1$106,000.000.17%0$0.00N BANK1$106,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 630$62,067,967.15100%0$0.** MORTGAGE CORPORATION6$435,301.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCENTRA CREDIT UNION1$71,780.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION1$59,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$69,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC.2$119,903.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$65,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$64,629.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$45,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$59,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK5$301,493.880.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES1$82,506.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC2$163,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING1$77,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.2$99,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.3$192,384.520.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1$60,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.1$77,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC3$198,640.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$84,075.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP2$142,965.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.1$70,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION5$342,675.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST

FINANCIAL, INC.1$79,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK2$112,937.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO CREDIT UNION1$56,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$51,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1$28,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK & TRUST1$30,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM1$72,720.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3$195,825.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A5$326,975.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK20$1,258,846.122.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION6$413,150.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$132,623.380.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1$80,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC3$226,300.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$149,593.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2$137,925.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$79,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZURA CREDIT UNION1$38,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$368,777.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$66,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MILTON1$57,639.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.8$476,933.121.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$50,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK1$66,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$78,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING,LLC1$81,490.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMBANK1$35,000.00 MORTGAGE GROUP, LLC2$142,397.460.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC.1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$75,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$48,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING4$275,875.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.5$379,530.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL

CREDIT UNION1$72,153.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$205,684.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$60,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS2$110,355.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF
OKLAHOMA1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$42,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE OZARKS1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$43,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$124,320.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK1$68,075.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK PETOSKEY SOUTH1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST5$349,835.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST8$558,586.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.3$207,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION3$206,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME
LOANS1$77,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$78,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST NATIONAL BANK1$38,360.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST.
LOUIS.1$57,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$58,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$56,925.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$76,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$66,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$380,200.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$82,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL LENDING GROUP, LLC1$79,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA BANK1$52,112.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW
C1$78,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY3$184,465.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$59,920.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$72,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTAGE GROUP1$53,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE
GROUP2$142,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED
BANK1$69,905.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$82,425.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE LLC1$46,262.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY

BANK1$48,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$44,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$44,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION6$400,850.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMD1$59,850.000.13% ACQUISITION COMPANY LLC2$106,014.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC - COR1$70,555.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A CORPORATION1$64,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A CORPORATION.1$52,647.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY., A CORPORATION.1$72,320.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON BANK1$77,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC.1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$67,901.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE2$129,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST COMPANY1$62,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$75,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC5$353,320.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT UNION1$58,797.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$153,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.2$142,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO1$70,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING6$360,625.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA2$151,245.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPRE1$63,834.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$130,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION9$621,350.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO1$76,410.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST AND SAVINGS BANK1$35,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$171,450.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE6$359,768.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC2$150,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$257,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$77,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS FINANCIAL1$81,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL

BANK, N.A.2$126,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI1$51,929.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2$102,299.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$57,925.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$55,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$41,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY2$138,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION,A CORPORATION1$78,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY2$116,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA2$148,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION.1$60,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$64,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE BANK TPO1$60,550.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$30,175.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY6$362,298.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$68,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$38,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$37,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$63,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSN BANK & TRUST1$47,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1$84,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC12$861,350.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GECU2$131,592.170.29%0$0.00NA INC1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY1$84,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$72,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK2$141,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE3$171,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC1$83,783.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$61,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL

CREDIT UNION1$82,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. DBA JOHN ADAMS
MORTGAGE1$54,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY17$1,165,174.152.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK2$113,025.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHRON BANK1$56,475.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK, A NEBRASKA BANKING
CORPORATION1$57,424.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$56,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK &
TRUST1$59,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD.4$285,900.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PA1$78,675.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY
PAR1$66,660.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$41,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION1$68,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.3$230,376.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$78,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE
ENTERPRISES1$50,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$68,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$48,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY
COMPANY1$75,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY
COMPANY1$55,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST
MORTGAGE1$57,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$53,925.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$81,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$46,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION
CORPORATION1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC.1$83,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND
CORPORATION1$78,228.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE2$130,022.320.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$150,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS BANK & TRUST1$32,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION3$175,615.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT

BANK3$203,650.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$84,647.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE MORTGAGE SERVICES, INC.1$43,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$82,885.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. - CONV2$135,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KD CAPITAL MORTGAGE
CORPORATION1$81,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEMBA FINANCIAL CREDIT
UNION1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION1$64,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA SALLE STATE BANK1$48,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADYSMITH FEDERAL SAVINGS AND
LOAN1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$78,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$73,402.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION3$173,045.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST
COMPANY1$49,253.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC.1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A
CORPORATION1$59,173.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A
CORPORATION.1$84,551.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A
LIMIT1$70,781.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP1$58,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION1$37,905.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$51,825.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION1$66,410.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC.1$67,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$77,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$76,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK, NA1$84,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$69,375.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC.5$284,800.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$71,590.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER LLC2$127,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION2$130,950.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$146,455.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

SUPPLIERS INC., A KENTUCKY
CORPORATION1$76,074.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK
WEST FINANCIAL,
INC2$158,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
COOPERATIVE BANK,
N.A.2$119,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC. DBA MOTIVE
LENDING1$83,920.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION5$353,724.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING, LLC1$78,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICA FINANCIAL CORPORATION, A
CORPORATION1$76,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC3$160,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE1$60,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA
NFM LENDING, A MARYLAND
CORPORATION2$154,625.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET
NATIONAL BANK1$65,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC,
INC.2$74,860.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN FEDERAL
CREDIT UNION1$63,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK7$393,979.280.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$76,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1$81,889.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$75,799.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT
CORPORATION1$52,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC DBA US
MORTGAGE OF
FLORIDA1$74,901.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN,
INC1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK1$29,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.1$75,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK2$121,550.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$66,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA
LIMITED1$65,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC.2$170,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA
COR1$55,922.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$76,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC.1$65,625.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION6$393,776.520.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC6$394,406.100.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC.1$41,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE CORP
ISAOA1$76,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION3$248,350.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM

MORTGAGE, INC.3$233,150.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$62,515.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.4$314,750.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME SOURCE MORTGAGE,
INC2$129,882.590.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP, ISAOA2$130,375.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$36,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$12,071.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CREDIT
UNION1$56,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC1$52,442.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.4$309,669.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$81,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$67,508.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL ACCEPTANCE
CORPORATION2$103,353.350.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$59,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC1$59,925.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. CALIFORNIA
CORPORATION1$74,998.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$35,201.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC21$1,453,650.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE9$705,389.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF
OMAHA1$78,395.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY4$266,425.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST
MORTGAGE1$84,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER LENDING SERVICES,
LLC1$66,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1$74,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$65,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$48,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$68,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$71,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATES BANK1$74,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC.1$79,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDINGS, LP.1$62,320.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST

COMPANY1$77,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LIZTON1$80,890.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.12$672,252.461.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$76,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC1$72,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$60,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC16$1,079,959.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$103,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS
INC1$73,503.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS, LLC1$49,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$79,277.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$166,650.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION5$358,743.830.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$195,570.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$75,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO.1$68,979.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ALLENDALE1$60,475.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$67,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC.1$64,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NODAWAY VALLEY BANK1$52,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$23,280.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$84,390.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA AMERICU
MORTGAGE1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$56,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$78,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION11$738,195.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$52,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED CONSUMERS CREDIT
UNION1$57,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP.1$52,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SECURITY FINANCIAL
CORP1$82,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$45,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$61,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC4$209,385.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$52,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$79,894.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION2$136,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC

ISAOA3$218,430.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION3$175,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$71,905.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WANIGAS CREDIT UNION1$81,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$51,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$43,811.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$62,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$80,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2$148,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC1$83,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$65,475.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$66,400.000.04%0$0.00N HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$208,718.470.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$1,076,940.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$330,545.200.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING1$210,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$260,736.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$465,021.020.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$212,325.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$217,075.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$708,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$577,150.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING3$777,660.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2$598,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$559,550.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$1,061,880.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$232,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY1$252,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$325,850.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA5$2,398,200.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING COMPANY1$306,600.620.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION8$2,148,425.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION1$181,875.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.3$787,301.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P.1$309,420.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC2$602,300.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$239,590.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$191,350.020.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$772,768.151.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG2$513,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC3$743,767.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC6$1,843,845.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC3$823,260.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$481,650.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2$582,748.971.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$611,610.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$197,805.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$235,710.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$1,369,342.122.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.6$2,350,080.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1$421,660.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK MORTGAGE2$433,077.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY HOUSING CORPORATION4$801,220.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC.1$318,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC2$605,540.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE2$493,250.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC - COR1$252,103.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC1$343,896.540.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$543,990.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$696,810.0 WEST FINANCIAL, INC1$179,450.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$276,450.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1$346,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$208,550.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$256,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING,

LLC.1$195,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$237,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.1$210,490.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE1$263,951.960.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.4$1,203,394.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1$405,983.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR1$322,050.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC3$956,300.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC4$926,250.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. *1$266,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$570,792.111.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$313,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$308,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$852,385.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC5$1,606,963.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$232,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC3$727,625.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$194,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP2$512,160.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION1$246,380.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3$762,418.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$287,367.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.3$856,550.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.2$638,745.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$232,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC6$2,038,505.673.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$259,960.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$184,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$237,975.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$296,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A3$650,180.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$223,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC3$1,459,860.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$380,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALUE MORTGAGE INC1$363,750.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$220,066.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 179$51,589,695.85100%0$0** SECURITY BANK OF WASHINGTON1$228,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE

CORPORATION3$1,117,100.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.1$312,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK D.B.A. ORION
LENDING2$642,100.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION
LENDING1$376,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST LENDING
CORPORATION1$227,706.510.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE
LENDING1$384,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.1$324,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$231,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$589,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN3$1,157,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$1,043,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$400,380.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$350,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$705,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$345,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$860,550.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING3$805,100.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING5$1,491,500.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$906,150.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$312,084.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$318,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$232,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.6$1,814,473.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$344,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$392,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA7$2,252,700.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY1$262,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION6$1,904,962.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTY MORTGAGE, INC., A
CORPORATION.1$236,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.1$260,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$333,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME

LOANS, INC.1$385,757.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$227,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$739,250.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1$254,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORGAGE CORPORATION1$242,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION7$2,280,399.453.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF HARTLAND1$252,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$533,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$304,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC21$6,834,116.009.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC2$596,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$471,446.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$739,024.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$417,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$265,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1$228,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$360,300.0 FIRST FINANCIAL, LTD.1$255,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$309,535.040.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.1$320,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$539,750.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$318,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$315,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$1,233,700.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE, LLC1$232,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.2$640,950.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE2$937,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI2$499,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$367,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$378,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$272,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC5$1,603,550.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$566,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN

MORTGAGE1$234,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK (24351)1$330,170.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$243,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$252,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.2$578,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.1$373,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$613,920.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.2$644,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$336,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING4$1,111,375.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE
LENDING1$383,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$417,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$306,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$232,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.1$270,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - ANACORTES1$313,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC4$1,372,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.2$674,900.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$255,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$1,036,450.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING
CORP1$268,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FCU1$360,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT UNION1$417,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC3$1,039,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$520,970.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$628,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP3$905,250.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.2$766,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$361,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY4$1,196,135.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.5$1,459,992.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$539,100.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$731,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.2$579,800.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC9$2,954,736.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$399,960.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK, N.A.1$240,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CLAREDON1$376,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$399,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE

INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$935,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE,
INC.1$360,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL
FEDERAL CREDIT
UNION1$362,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1$316,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT
UNION2$493,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$405,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED2$566,871.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1$415,465.850.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$416,991.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY WEST
MORTGAGE1$236,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE
CORPORATION1$264,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC
ISAOA1$228,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$236,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES
LLC,1$330,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 230$74,763,418.85100%0$0.0**
FINANCIAL, INC1$332,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
SIGNATURE LENDING1$313,096.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
SIGNATURE LENDING,
LLC1$292,205.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORP1$215,540.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION9$2,226,483.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
LLC1$187,996.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$280,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE INC
(NMLS#14210)1$373,376.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE,
INC(NMLS#14210).1$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA
GROUP, LLC1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA
GROUP,LLC1$277,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME
LOANS1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD.1$308,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK CENTER1$187,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$562,757.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC A CALIFORNIA
CORPORATION1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC.1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC., DBA: ORION

LENDING2$699,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC -
COR1$289,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC3$1,038,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP5$1,548,595.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$713,515.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$320,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK2$504,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$523,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS
LLC1$219,161.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$257,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK HOME
LOANS1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$332,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.3$758,599.360.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$430,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$406,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$492,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTINE FINANCIAL SERVICES,
LLC1$309,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAILEY & WOOD FINANCIAL GROUP, A
CORPORATION1$284,905.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN10$3,816,500.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORP SOUTH1$192,512.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$802,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$188,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1$233,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$804,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP1$363,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A
LLLINOI1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING3$1,081,860.090.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$1,510,490.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN

FUNDING13$4,326,591.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING3$763,150.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION3$897,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK CORPORATION1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4$907,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$1,025,850.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$304,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF THE MIDWEST2$461,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION1$520,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$751,875.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.8$2,527,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION4$1,361,125.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY LENDING INC1$185,708.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$416,438.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$337,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME LENDING1$386,011.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA9$3,297,901.541.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COFFEE COUNTY BANK1$296,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY REGIONAL CREDIT UNION1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$330,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC.1$211,727.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$178,212.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.5$1,546,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$264,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION A CORPORATION1$377,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION10$2,409,229.391.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC1$185,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$212,815.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P.1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP.1$197,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE HOME MORTGAGE1$320,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS

CREDIT UNION3$1,097,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC.1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC6$1,392,675.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LIMITED
PARTNERSHIP1$334,240.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD8$2,399,430.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$176,766.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC2$786,512.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$518,462.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$505,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION33$9,876,201.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS
BANK1$273,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$295,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC9$2,877,017.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC29$9,457,575.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$213,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS FIRST CREDIT UNION1$376,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$556,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$512,804.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.3$649,834.720.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY
COMPANY,..1$205,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK ABILENE1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$178,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$339,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY3$723,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY8$2,013,560.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$641,348.290.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$229,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$355,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC5$1,556,771.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY
COMPANY,1$291,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,

INC1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC2$800,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC.1$308,460.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN 1 CREDIT UNION1$394,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA
CORPORATION1$412,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN MORTGAGE
LLC1$367,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATIO3$879,033.550.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE1$319,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$1,055,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY11$3,017,225.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC. - COR1$364,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$213,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PA1$256,405.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC.A CALIFORNIA
CORPORATION1$565,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HLP MORTGAGE, LLC - COR1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE
BANKERS,1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$377,833.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$360,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE,
LLC1$232,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION4$1,152,555.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.13$4,265,415.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE4$1,133,555.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI4$1,201,843.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC4$1,422,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$250,767.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$197,125.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.1$175,069.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.2$461,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$282,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$224,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$184,551.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING

AND FINANCE
ASSOCIATION1$187,796.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC1$305,147.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$264,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL,
INC.1$365,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC.1$219,460.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPAN1$210,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC.
-1$412,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.4$1,323,900.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IRON FINANCIAL INC.1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL
GROUP1$292,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN SERVICING, LLC1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$215,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES,
INC3$1,036,360.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$214,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN
MORTGAGE1$195,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS,
LLC3$876,286.910.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY,1$279,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAZUMA CREDIT UNION1$235,125.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$181,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,471,598.040.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT
UNION1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$199,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$520,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC.2$575,241.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN FIRST MORTGAGE, INC.
(19248)1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$825,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE,
INC.1$370,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$287,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$236,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE

BANK1$343,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONEYONE, INC.1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.3$685,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$199,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES CORPORATION1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$318,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.1$457,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.3$927,150.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED, L.L.C.1$285,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$939,925 AMERICA CREDIT UNION1$336,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC7$2,065,025.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.8$2,502,438.241.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$221,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING4$1,325,455.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$575,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING1$189,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$578,930.710.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.1$308,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA1$184,511.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$185,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMIS INC., A CALIFORNIA CORPORATION1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK9$2,280,527.091.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION2$419,099.760.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$226,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$184,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.3$866,454.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$622,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$345,553.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.6$1,593,900.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.4$1,364,461.130.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING

LLC3$802,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$478,369.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - FREELAND1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC7$2,112,358.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$440,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC2$865,408.680.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE1$303,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION3$856,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$207,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE7$1,911,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT
UNION1$346,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE, LLC2$635,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$361,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.,1$307,687.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE
CORPORATION1$327,568.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING,
LLC1$259,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC3$951,850.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB4$1,399,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A.1$288,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$457,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS, LLC
(20555)1$326,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP3$1,025,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.1$193,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC.1$375,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$333,410.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.2$642,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$281,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$340,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$344,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.1$732,085.430.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$284,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEA COUNTRY MORTGAGE,
INC.1$623,886.580.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE
COMPANY13$3,811,832.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST
MORTGAGE1$366,795.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$227,960.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.10$3,035,575.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.5$1,605,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT
UNION1$235,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$197,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$184,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$194,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$188,568.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.3$800,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC20$5,777,833.082.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$189,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..5$1,587,472.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$328,207.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.2$514,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TD BANK,
N.A.3$766,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$270,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BASTROP1$325,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
TRENTON.1$205,422.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A2$646,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE,
INC.1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT UNION1$267,120.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$308,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION2$439,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION3$616,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT
UNION2$619,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$374,749.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC3$812,775.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED9$2,929,281.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

LENDING
CORPORATION1$179,213.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE,
INC.1$187,857.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION2$374,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME
LOANS1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION2$677,990.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANKEEF
FINANCIAL LLC1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC ISAOA4$1,083,450.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK
MORTGAGE2$737,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK &
VOLK, INC1$456,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK,
INC.1$232,050.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC.1$176,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES2$677,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ONE CAPITAL GROUP
INC.1$344,545.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM LYON
MORTGAGE, LLC2$784,103.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
BANK & TRUST1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD &
HUSTON
BANK1$184,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 707$209,727,494.06100%0$0**
MORTGAGE
CORPORATION1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
LENDING, LLC, A NORTH
CAR1$92,683.240.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE,
LLC1$86,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP,
LLC1$99,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEERITRUST
MORTGAGE
CORPORATION1$86,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE
CORP1$92,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC., DBA: ORION
LENDING1$107,867.210.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$192,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$91,067.890.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$104,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
MORTGAGE SOURCE,
LLC1$98,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
BANK1$109,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMAR MORTGAGE,
A1$101,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$99,940.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK3$294,250.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

COLORADO1$90,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,LLC.1$85,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$99,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$90,950.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.1$89,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL INTERNATIONAL FINANCIAL,
INC.1$88,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL PARTNERS MORTGAGE, LLC1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$399,225.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$199,920.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE2$204,750.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC1$108,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$95,625.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND
TRUST2$193,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES, INC. DBA CIS HOME
LOANS1$96,422.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$285,080.981.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$100,677.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.1$98,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$303,652.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$86,450.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$206,165.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$106,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$95,412.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$196,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPO1$103,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$105,680.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST3$286,920.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$377,025.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC6$603,400.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP.1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC1$96,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO

RICO1$101,745.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$86,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES
INC.1$94,775.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC.1$99,710.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$88,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION.2$206,871.670.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK2$188,250.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.1$105,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &
COMPANY1$87,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE
COMPANY1$105,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$86,850.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$295,800.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$182,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$104,867.900.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC2$200,915.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP,CORPORATION.1$102,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$100,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A..1$92,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS INC,A CALIFORNIA
CORPORATION1$90,965.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND MORTGAGE INC1$109,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PA1$95,881.960.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY
PAR1$95,881.960.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE
CORPORATION2$210,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$178,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.6$598,650.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC1$94,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK D/B/A IBERIABANK
MORTGAGE1$99,877.040.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP.1$90,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$93,666.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY SHORE STATE BANK1$89,132.770.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B

CAPITAL CORP1$105,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KRKABOB INCORPORATED (20957)1$95,881.960.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$106,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$96,755.440.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC1$110,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C1$105,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORP1$99,080.800.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE1$88,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK AND TRUST COMPANY1$93,632.050.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$92,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$94,905.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$89,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA COPORATION1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA CORPORATION1$95,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING LLC1$90,155.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ENTERPRISE LTD1$85,336.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$300,850.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.2$196,950.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$101,500. WEST FINANCIAL, INC.1$102,620.730.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1$99,874.180.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION3$279,250.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$91,891.990.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC2$199,280.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP1$108,669.270.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.,A CORPORATION.1$96,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$90,375.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED3$267,230.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.3$311,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROU1$91,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1$93,390.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$93,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC3$288,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$109,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$105,333.750.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$93,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING LLC1$106,266.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST

MORTGAGE CORP,
ISAOA3$301,580.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$185,487.270.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.5$499,200.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$202,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$96,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC13$1,258,115.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC.1$88,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$98,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST
COMPANY1$98,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY13$1,256,045.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$104,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST
MORTGAGE1$104,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.2$199,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERCREEK FINANCE CORP1$95,799.320.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$98,279.010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP - COR1$106,372.030.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.4$395,200.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC2$213,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..2$193,950.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$96,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC. A
CORPROAITON1$97,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$86,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEXAS
MORTGAGE1$100,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$206,640.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$99,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$107,330.540.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC
ISAOA1$92,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$196,350.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS#
21461$90,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 234$22,918,927.78100%0$0.00**
MORTGAGE
CORPORATION1$373,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$328,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$270,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC.1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA

GROUP, LLC1$328,410.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.1$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING1$183,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC.1$394,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING4$1,034,404.281.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.3$1,049,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1$464,428.240.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC4$968,100.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP4$2,163,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$152,285.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK HOME LOANS LLC1$416,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A2$527,298.690.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A1$176,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$213,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC2$687,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS1$225,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN2$562,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC ONE MORTGAGE CORPORATION1$216,726.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$155,812.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND3$688,904.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC6$1,758,275.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$199,754.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$449,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING5$1,351,732.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING4$1,350,650.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE,LLC DBA ONETRUST1$194,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC - COR1$264,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$419,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.3$720,750.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$168,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$155,210.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC. .1$167,389.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

BANK ILLINOIS1$228,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$166,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST1$199,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$249,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA17$5,328,840.515.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$361,215.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION1$331,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW1$240,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION1$403,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FL1$185,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK1$184,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION12$3,487,600.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$280,465.080.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$561,911.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR1$222,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.3$859,200.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$286,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD7$1,584,500.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR1$154,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$277,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION18$4,529,049.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC6$1,385,616.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC6$2,364,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$199,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$531,133.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.4$1,012,399.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$161,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING LLC1$178,290.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1$221,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC2$494,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$220,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$184,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE

COMPANY, L.L.C.2$607,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN1$232,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$429,505.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDERS MORTGAGE INC.1$164,803.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD.1$185,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC5$1,323,575.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC - COR1$302,596.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$299,622.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.2$359,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$160,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND SAVINGS BANK1$267,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION2$407,586.020.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$340,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC1$356,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL CORPORATION3$863,299.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$332,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.5$1,313,047.061.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE3$831,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB1$236,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE FINANCIAL, LLC9$1,863,010.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.1$320,096.770.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$300,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL, INC.3$801,250.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$210,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC1$288,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION - COR1$386,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$164,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC6$1,895,860.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$190,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE BANK1$220,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$195,463.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$251,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$185,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC1$218,924.220.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$165,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$346,045.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA

CREDIT UNION1$185,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$389,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC. -
COR1$159,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC.2$435,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$273,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.2$478,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUFG UNION BANK, N.A.1$245,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING2$525,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING2$500,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$512,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORA1$242,910.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$248,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA
CORPORATI1$160,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$220,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA
LIMITED1$150,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.5$1,199,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP1$191,025.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.1$159,614.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA
COR1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA
CORPO1$152,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$507,984.810.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$1,145,350.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$161,608.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$156,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC4$1,247,063.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC.2$308,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$278,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$577,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA READY MORTGAGE LENDERS, LLC
(20555)1$242,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC2$308,550.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA

CORPORATION1$295,136.660.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORP1$700,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$315,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACU1$239,000.000.25%0$0.00NA0 CREDIT
UNION2$361,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY15$4,045,805.824.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.6$1,620,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$311,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$152,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION3$527,150.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES,
INC.1$159,782.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP - COR1$166,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC3$842,350.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A
MI1$151,120.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..3$1,007,950.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO.1$152,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$238,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$180,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC.1$251,920.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BUILDING TRADES FEDERAL CREDIT
UNION1$268,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$380,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$156,749.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED7$2,216,543.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$300,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$244,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$360,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW HOME LOANS1$225,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY CREDIT UNION1$180,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$209,040.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND WOLK, INC.1$152,437.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$538,201.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$169,135.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND

FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL
MORT1$162,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL
GROUP INC.1$163,793.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$153,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$162,450.000.21%0$0.00NA
PROVING GROUND
FCU1$108,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$102,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC
(NMLS#4210)1$108,658.280.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO.1$87,700.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$88,850.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.1$94,300.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP1$104,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$97,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCHER
COOPERATIVE CREDIT
UNION1$100,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL
CREDIT UNION1$93,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK5$480,850.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$91,125.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFINANCIAL,F.S.B.
BANK1$95,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$98,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$87,635.820.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$102,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION3$283,383.201.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA
BANK OF ARIZONA1$105,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION1$96,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$104,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC.1$95,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$87,738.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
OF BOONE COUNTY1$98,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK OF ST. LOUIS1$104,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST BANK3$285,964.331.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL
FEDERAL CREDIT
UNION1$110,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK1$104,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$100,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$89,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A.1$108,676.970.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK,
N.A., A
CORPORATION1$91,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE
CREDIT UNION1$101,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION OF
AMERICA1$91,880.640.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A
CORPORATION1$110,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$86,097.070.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK1$88,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE
BANK1$87,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2$192,326.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT
UNION1$103,696.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$94,900.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION1$103,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY
ALLIANCE CREDIT
UNION1$94,718.450.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE
FEDERAL CREDIT
UNION1$92,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT
UNION1$91,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$98,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK
MORTGAGE2$219,150.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
LAKEWOOD3$303,700.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK1$88,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK1$85,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.1$105,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1$95,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF OMAHA2$193,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TENNESSEE BANK NATIONAL
ASSOCIATION1$89,850.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK &
TRUST1$100,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST COMPANY1$105,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT
BRANCH HOME LOANS1$95,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT
BRANCH MORTGAGE, INC1$94,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
BANK INC1$97,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$109,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.1$105,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$96,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$95,650.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP.1$95,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A.1$104,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$110,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION3$272,350.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1$109,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$92,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
HEALTH SERVICES
FCU2$218,400.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.1$96,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA

FEDERAL CREDIT
UNION1$103,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILL CITY CREDIT
UNION1$85,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH
CENTER,
LLC1$107,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$92,000.00
CITY BANK1$86,330.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,
INC.1$96,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCUMORTGAGE,
LLC1$98,237.330.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STAR CREDIT
UNION1$92,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$86,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME
FEDERAL CREDIT
UNION1$93,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC.1$89,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC.1$90,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC2$201,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK1$110,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
NATIONAL BANK, A MINNESOTA
CORPORATION1$88,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORP
ISAOA1$107,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE,
INC.2$200,700.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE, LLC1$98,910.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BROOKS FEDERAL CREDIT
UNION3$294,909.221.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK3$314,688.811.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$85,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$100,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$86,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$86,720.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$108,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$105,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE
BANK2$202,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION1$92,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.18$1,744,938.5811.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC..1$92,950.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT
UNION1$102,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF DENNISON1$98,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION8$825,548.515.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$94,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW
CREDIT UNION1$89,300.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$100,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC1$105,309.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1$88,410.410.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERVE, A CREDIT
UNION1$88,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST

MORTGAGE
CORPORATION1$103,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$98,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$89,485.220.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE
GUARANTY SAVINGS
BANK1$100,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$109,674.000.71%0$0.
HOME MORTGAGE
CORPORATION1$111,670.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$119,920.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
PLUS FEDERAL CREDIT
UNION1$124,450.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC, A LIMITED LIABILITY
COMPA1$120,347.191%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO.1$122,200.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$117,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.1$118,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$233,750.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$112,700.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDIGO
CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT
UNION1$124,634.611.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$119,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE
GROUP LLC2$250,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$117,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$114,400.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$122,300.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC.1$113,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$111,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL
SAVINGS,1$120,376.771%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESIONAL
BANK A CHARTERED
BANK1$120,392.141%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
AMERICA1$112,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION1$110,726.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$113,700.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$124,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$121,900.001.01%0$
RESOURCES, INC.1$125,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$112,425.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$122,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LIBERTY BANK, AN OKLAHOMA
CORPORATION1$124,634.611.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA1$113,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK,

A BANKING
CORPORATION1$122,141.921.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$111,479.620.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREDERICK COUNTY BANK1$117,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$368,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$119,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$114,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$120,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A
CORPORATION1$112,050.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$118,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$115,087.010.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE VALLEY FCU1$116,662.700.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE, LLC1$122,200.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$247,700.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$356,600.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$123,980.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, INC. -
CONV1$122,200.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$120,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MISSOURI BANK, A STATE CHARTERED TRUST
COMPANY1$119,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$112,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$117,161.260.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK &
TRUST1$116,800.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$124,639.631.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$120,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK1$121,600.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$122,200.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$115,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$124,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$121,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC2$230,951.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$123,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVINGS & LOAN
ASSOCIAT1$116,800.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$120,130.820.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$112,800.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FINANCIAL CREDIT UNION1$113,336.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME
MORTGAGE1$113,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST

FEDERAL CREDIT
UNION1$124,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.1$112,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
BANK1$123,300.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK1$112,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE
BANK2$235,200.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARK FEDERAL
CREDIT UNION1$117,800.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF WATERLOO1$115,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B.6$707,050.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION1$122,150.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS1$119,145.850.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK
AND TRUST1$117,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL FEDERAL CREDIT
UNION1$121,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY1$116,800.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION1$115,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION4$460,844.373.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
METHODIST FINANCIAL CREDIT
UNION1$118,800.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION1$120,708.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$125,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1$120,394.421%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A.1$121,600.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$119,608.210.96%0$0.00
PROVING GROUND
FCU1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION3$444,300.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
LLC1$148,985.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA HOME
LOANS1$138,092.590.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$145,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C.1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$130,870.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MTG CORP2$270,969.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$146,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$145,623.090.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV
FINANCIAL
BANK1$136,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$148,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK4$559,946.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$149,567.560.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP, LLC
ISAOAATIMA1$130,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP

LLC2$283,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN TELCO FEDERAL CREDIT UNION1$130,871.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$125,836.170.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$142,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$135,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$148,558.420.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION1$135,607.920.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$126,575.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK1$135,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK1$148,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$139,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$135,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF ALBUQUERQUE1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF OKLAHOMA3$416,400.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION2$278,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$143,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1$145,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$137,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2$297,400.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$139,055.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK AND TRUST1$142,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION1$135,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO1$130,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,1$130,823.800.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A.2$282,600.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL SAVINGS BANK1$137,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$129,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$142,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF TEXAS1$144,570.280.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK (14540)1$135,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$262,800.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND VALLEY FEDERAL CREDIT UNION1$148,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY1$149,561.540.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEMENTS FINANCIAL FEDERAL CREDIT

UNION2$261,523.620.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$285,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$273,220.950.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC1$134,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA1$139,091.940.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$414,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC1$133,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC1$135,350.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$131,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$131,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$140,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1$140,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$125,631.700.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$145,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$134,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$140,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.1$147,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$145,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$271,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$276,400.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$275,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$298,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$399,663.251.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$137,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY1$149,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$142,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$139,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION1$127,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$279,333.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$126,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1$134,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$145,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP1$137,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$147,920.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON POLICE

FEDERAL CREDIT
UNION1$128,582.230.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$137,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTOUCH
CREDIT UNION1$138,512.380.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING, INC. -
CONV2$265,300.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT
UNION1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING1$132,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC1$139,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION4$583,200.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK1$136,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH
SAVINGS BANK1$143,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT
UNION1$140,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$137,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC1$146,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA MICHIGAN
MORTGAGE1$130,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC.1$125,641.760.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS,
INC., A KENTUCKY
CORPORATION.1$147,180.340.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.1$136,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS
ASSOCIATION,
FSA1$132,287.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK & TRUST1$147,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC. DBA MOTIVE
LENDING1$149,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
CREDIT UNION1$144,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC
MORTGAGE COMPANY, LLC
(13346)1$140,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF
TEXAS1$145,573.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC D/B/A NORCOM
MORTGAGE1$145,074.690.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUSENDA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNI2$292,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK2$272,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEAZ CREDIT
UNION1$133,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$140,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN
BANK1$148,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC.2$275,800.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY,
INC1$149,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL
CREDIT UNION1$137,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MEMBERS CREDIT
UNION1$135,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE, LLC1$133,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTART
CREDIT UNION1$145,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BROOKS FEDERAL CREDIT

UNION1$145,174.580.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$274,209.480.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.3$431,561.541.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$132,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$134,599.910.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1$139,372.800.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1$147,561.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK1$141,977.980.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$130,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$142,582.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$139,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$144,305.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK1$147,150.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$130,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.20$2,755,377.488.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$289,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$135,613.320.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$136,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$148,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS1$144,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$129,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$140,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU1$140,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1$130,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION9$1,275,817.824.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$135,602.460.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK & TRUST NA1$142,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, A STATE CHARTERED COMMERICAL BANK1$144,570.280.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$298,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$421,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC ISAOA1$145,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE LLC1$130,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$143,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP NMLS# 21461$132,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 222$31,023,675.81100%0$0.00** MORTGAGE CORPORATION9$1,441,789.711.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$156,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1$170,500.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIMBANK1$170,493.220.2%0$0.00 MORTGAGE GROUP,

INC1$170,008.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC.1$173,484.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
CORPORATION1$161,021.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$168,506.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION5$814,757.980.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S FIRST FCU1$171,490.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST2$323,015.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY,
INC.1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOUSING CAPITAL LLC DBA CRM
LENDING1$171,510.970.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$162,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP2$337,197.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP1$165,677.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION4$656,078.100.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS
DIVS1$171,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$154,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK9$1,463,984.421.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$161,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION8$1,328,099.031.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC
ISAOAATIMA2$320,120.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$165,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AWAKON FEDERAL CREDIT UNION1$174,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOAN1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$172,494.310.2%0$0
POPULAR DE PUERTO
RICO1$159,545.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO SANTANDER PR1$159,226.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$164,511.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$331,521.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$337,106.570.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$174,481.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE
GROUP1$174,481.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$345,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGE1$163,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL BANK5$835,296.920.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$167,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY
BANK1$164,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK

BANK1$168,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK & TRUST1$158,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$159,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$159,731.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF NA DBA BANK OF TEXAS1$158,055.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NA1$160,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$157,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4$665,139.490.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC.2$336,263.810.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL M LENDING LLC1$169,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL10$1,629,033.931.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.2$332,417.020.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL MORTGAGE6$991,703.081.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF ST. LOUIS1$158,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$329,850.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$657,505.070.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK1$156,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$168,750.000.19 BANK2$317,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$171,098.400.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME LOANS1$170,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$154,939.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$152,825.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$163,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREDIT UNION1$165,942.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO1$158,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK1$159,525.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,2$321,666.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$159,532.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3139 CROW CA1$172,245.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$167,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY1$159,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$161,250.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION2$319,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COORS CREDIT

UNION1$161,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$170,500.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION2$331,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$158,335.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC1$156,534.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$478,136.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$167,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK & TRUST COMPANY1$169,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT
UNION1$159,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EECU1$160,000.000.18%0$0.00N
CREDIT UNION1$159,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORTGAGE MANAGEMENT LLC3$498,150.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$165,960.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO,
INC.1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC.1$160,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY2$345,330.380.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$154,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$167,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$638,246.190.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORT1$164,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL
MORTGA1$164,523.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL
MORTG2$337,507.020.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$156,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE2$335,703.560.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$160,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA LLC2$317,298.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC4$657,468.850.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$159,545.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS STATE BANK1$160,264.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$169,496.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$316,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$168,994.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$484,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &

COMPANY1$171,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD2$337,504.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
LOUISIANA1$161,519.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA3$469,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PENNSYLVANIA1$150,242.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.2$334,495.490.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$833,353.240.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$332,867.370.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$166,785.240.1
BANK1$163,035.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$159,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK INC1$171,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$161,519.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK1$166,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$161,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREDERICK COUNTY BANK1$172,985.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.4$654,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC6$956,858.891.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$170,694.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERBER FEDERAL CREDIT UNION1$157,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER HILLS CREDIT UNION1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$158,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.2$307,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION1$151,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE2$327,137.980.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEW ORLEANS FCU1$173,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE
SERVICES1$150,346.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$322,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$163,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1$171,404.420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY8$1,311,480.601.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE,
LLC1$152,066.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK1$153,556.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$168,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$167,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$160,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION3$481,005.070.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.2$337,937.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE

FINANCIAL SERVICES, INC. DBA REAL ESTATE
MORTGAGE1$165,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$171,988.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP.4$632,550.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.1$172,501.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL,
INC.1$158,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$169,496.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT
UNION1$152,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE
BANK1$162,172.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTGAGE COMPANY1$168,505.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION1$170,493.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G.
WENTWORTH HOME LENDING, INC. -
CONV3$506,290.510.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI2$327,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK
LENDING1$165,551.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION5$807,711.270.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW LOAN
SERVICING LLC.1$164,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME
FINANCIAL SERVICES,
INC1$154,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT
UNION4$649,898.670.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL
CREDIT UNION1$165,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK N.A.1$152,558.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$162,822.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
HOME LOANS LLC1$163,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDLINK
FINANCIAL INC.1$156,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION DBA CNN
MORTGAGE1$161,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK2$332,026.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION2$322,553.140.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK (24351)1$157,936.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
BANK, INC1$172,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE
CORPORATION1$153,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGOWIN-KING
MORTGAGE, LLC1$150,580.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL
CORP1$163,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1$165,502.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY LLC A LIMITED
LIABILITY1$170,500.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIABI1$161,532.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE,
INC.2$303,102.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT

UNION1$168,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$157,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION1$159,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT UNION1$151,555.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA1$151,525.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION1$157,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$168,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED3$506,046.580.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$164,849.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC.1$160,080.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC.1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$345,012.3 AMERICA CREDIT UNION3$463,532.310.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$323,376.810.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$166,519.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$166,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$153,543.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$305,042.290.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$149,667.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK4$642,410.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$163,711.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$166,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$333,031.530.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.1$160,672.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD NATIONAL BANK1$151,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$165,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$164,891.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTION FINANCIAL, LLC (28948)1$151,549.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGIN BANK2$344,176.340.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP.1$165,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$321,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1$168,505.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$174,488.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNER COLORADO CREDIT UNION1$174,502.440.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK - BARKLEY FC1$155,556.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$159,545.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY, INC3$497,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$168,299.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANET HOME LENDING, LLC1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$332,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE & FIRE FEDERAL CREDIT
UNION2$322,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$165,420.880.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTLAND FEDERAL CREDIT
UNION1$156,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$173,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MEMBERS CREDIT
UNION1$160,529.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES, LLC1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL MORTGAGE,
LLC2$314,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$162,169.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC2$314,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM 1ST MERCANTILE
BANK1$151,549.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BROOKS FEDERAL CREDIT
UNION1$154,999.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$174,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$155,671.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$480,404.850.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$160,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$165,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$173,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION2$326,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$161,034.410.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$165,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$169,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$167,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE1$161,021.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$167,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC1$167,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.13$2,131,455.972.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$164,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$168,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELCO COMMUNITY CREDIT
UNION1$153,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$155,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE1$168,007.470.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.2$318,067.540.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF

ARKANSAS1$166,782.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FEDERAL CREDIT
UNION1$173,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYWARD CREDIT UNION1$150,520.810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$169,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$152,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STATE BANK1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION3$479,292.550.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$156,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$171,497.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$162,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$153,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$153,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LIZTON1$172,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.10$1,619,506.761.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.1$171,988.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING, LLC5$799,297.090.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$336,220.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A
MICHIGA1$151,122.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION6$981,498.231.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$159,619.540.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL SOLUTIONS1$172,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$493,586.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$161,414.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$323,046.760.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAPCO CREDIT UNION1$151,440.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$159,532.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS STATE BANK AND TRUST
COMPANY1$152,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERTS1$156,833.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MARIES COUNTY BANK1$153,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,
A1$163,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$157,249.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION2$321,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC4$645,011.010.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$171,440.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$153,157.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION3$496,716.930.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL FEDERAL CREDIT
UNION2$340,801.830.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A

CORPORATION4$675,743.620.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION7$1,171,776.501.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$158,069.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$160,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$170,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, A NJ BANKING
CORPORATION1$175,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$160,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$166,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$168,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UW CREDIT UNION1$156,541.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$341,483.070.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT
UNION1$174,481.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST
MORTGAGE1$158,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$151,276.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$152,937.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.3$496,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$153,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$153,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK & TRUST1$173,982.840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$169,503.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$169,509.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$320,942.420.36%0$0
FINANCIAL RESOURCES,
INC.2$117,693.455.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$53,654.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.1$76,798.773.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$43,850.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$54,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MORTGAGE1$62,085.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK1$35,250.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK & TRUST1$51,727.712.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.1$50,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.3$200,184.379.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$71,250.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
L.L.C.1$50,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$80,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE1$75,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD

MORTGAGE COMPANY1$65,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME POINT FINANCIAL
CORPORATION2$124,500.005.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1$70,800.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$75,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK & TRUST1$77,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$83,020.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION , A MICHIGAN
CORPORATION1$54,500.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$80,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC3$227,500.0010.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$74,400.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$108,100.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$59,700.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBRANT CREDIT UNION1$57,500.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$2,178,513.30100%0$0.00**
POPULAR DE PUERTO
RICO13$1,532,066.5891.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOPERATIVA DE A/C
BIOPHARMA1$143,000.008.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,675,066.58100%**
POPULAR DE PUERTO
RICO8$1,001,137.0080.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE1$137,421.8411.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY HOUSE1$97,500.007.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,236,058.84100%0$0.00**
POPULAR DE PUERTO
RICO17$2,530,104.7371.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE SERVICES
CORP.2$797,000.0022.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY MORTGAGE1$85,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF MORTGAGE1$118,808.603.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,530,913.33100%**
MORTGAGE BANKERS1$91,822.446.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR DE PUERTO
RICO9$1,260,665.8993.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,352,488.33100%0$0.00**
BANK DBA REGIONS
MORTGAGE14$1,220,038.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,220,038.23100**
BANK DBA REGIONS
MORTGAGE16$3,629,834.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,629,834.44100**
BANK DBA REGIONS
MORTGAGE27$1,769,732.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,769,732.87100**
BANK DBA REGIONS
MORTGAGE12$1,076,320.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,076,320.76100**
BANK DBA REGIONS
MORTGAGE10$1,361,232.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,361,232.60100**
BANK DBA REGIONS
MORTGAGE24$6,102,588.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,102,588.30100**
BANK DBA REGIONS
MORTGAGE11$1,024,819.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,024,819.96100**
FINANCIAL NETWORK
INC1$354,578.223.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO INC1$416,357.963.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL

INC1$104,280.760.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$134,292.911.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.20$6,048,831.4854.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE1$394,250.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING INC1$209,683.711.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC1$367,252.763.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK8$1,262,097.0611.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION5$1,429,718.1012.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP1$417,000.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$11,138,342.96100%0$0.00** LOAN CORPORATION1$334,506.482.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC1$241,300.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1$136,343.271.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST BANK1$358,959.033.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGELOCK CAPITAL1$163,220.881.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR CORPORATION1$151,456.711.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION2$388,479.653.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$233,962.422.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.18$6,026,813.4253.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE1$475,000.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC1$378,170.343.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$188,500.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC3$863,505.977.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC1$277,590.452.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK1$139,798.291.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$439,366.043.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION1$375,470.223.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$11,172,443.171** SOUTHWEST MORTGAGE FUNDING CORP2$379,833.038.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGELOCK CAPITAL1$363,559.808.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$251,368.555.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.8$2,242,388.1952.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY HOME MORTGAGE CORPORATION1$317,840.347.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC1$148,295.413.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$293,572.976.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION1$270,000.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,266,858.2910** FINANCIAL NETWORK INC1$364,000.0018.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC1$191,014.849.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST

BANK1$299,243.6315.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE LLC1$279,678.8314.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE ALLIANCE CORPORATION1$123,000.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.1$272,000.0013.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY HOME MORTGAGE CORPORATION1$151,525.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$302,593.4815.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,983,055.78100%0$0.00 0$** FINANCIAL NETWORK INC1$365,000.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$249,500.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$489,830.006.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.10$2,857,350.0040.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS LLC1$251,250.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC1$455,000.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC1$200,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC LENDING LLC1$347,000.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK3$543,350.007.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION2$548,400.007.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION1$360,000.005.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN EXPRESS LENDING1$340,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,006,680.00100%0$** FINANCIAL NETWORK INC3$1,123,800.0014.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP2$447,358.105.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING1$140,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$179,734.822.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$311,570 CENTRAL CREDIT UNION1$39,944.890.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.13$3,784,375.0048.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC1$209,800.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS LLC1$159,600.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC1$624,119.387.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OBSIDIAN FINANCIAL SERVICES INC1$109,099.491.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC1$170,050.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK1$172,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAPID MORTGAGE COMPANY1$156,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$250,400.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,877,851.8310** MORTGAGE CORP.1$277,600.0015.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ENTERPRISE LTD1$313,000.0017.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI INC1$391,011.6621.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC LENDING LLC1$315,000.0017.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE INC1$169,600.009.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,803,267.23100%0$0.00 0$0** FINANCIAL GROUP INC.1$49,777.504.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,201,908.50100%0$0.00 0$0**

MORTGAGE
CORPORATION1$93,377.522.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES,
INC.1$90,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.38$3,374,404.0092.26
STATE BANK OF ST. CHARLES DBA FIRST STATE BANK
MTG.1$99,550.552.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$3,657,332.07100%0$0.00 0**
MORTGAGE CORP, A NEW YORK
CORPORATION1$142,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.29$7,86
RESOURCES MORTGAGE
CORP.1$295,000.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL
FINANCIAL
CORP.1$143,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,445,408.15100%0$0.00 0**
LLC1$140,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE &
EQUITY CONSULTANTS,
INC.1$146,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC.1$150,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.33$4,545,136.0084.4
LENDING, INC.1$135,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ASSURANCE INC.1$137,995.442.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE1$127,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$5,381,131.44100%**
BANK1$70,000.006.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE
ASSOICATES,
INC.1$85,000.007.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,091,252.00100%0$0.00 0$**
FINANCIAL INC DBA
TEXASLENDING.COM2$195,218.2110.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A
LENDING, LLC1$124,800.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ASSURANCE INC.1$137,000.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC.1$140,000.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,137,534.92100%0$0.00 0**
FINANCIAL SERVICES,
INC.1$170,850.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.10$1,639,465.0071.2
ASSURANCE
INC.3$492,200.0021.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,302,515.00100%0$0.00**
LLC3$984,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$984,000.00100%0$0.00 0$0.0**
LLC18$5,180,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,180,600.00100%0$0.00**
LLC38$11,349,998.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$11,349,998.00100%0$0.**
LLC36$11,924,789.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$11,924,789.75100%0$0.**
MORTGAGE, INC. DBA CMG
FINANCIA3$1,236,082.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,236,082.02100%0$**
MORTGAGE, LLC1$230,000.0010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING,
LLC7$2,028,618.5789.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,258,618.57100%0$0.00**
MORTGAGE CORP1$239,895.977.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING,
INC1$390,371.4312.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING COMPANY1$240,228.577.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$258,633.188.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$205,066.096.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$199,148.746.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY

NATIONAL MORTGAGE
COMPANY1$271,600.008.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING, LLC1$243,134.567.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$212,810.946.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$196,287.306.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE
CORPORATION1$297,864.069.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
HOME
MORTGAGE2$448,837.6214%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,203,878.46100%0$**
EQUITY, LLC1$164,050.0015.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$170,484.7915.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$152,080.1814.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$142,393.5513.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS, LLC DBA LOANSTAR HOME
LENDING1$170,969.1215.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK1$170,610.5315.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$108,490.3310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,079,078.50100%0$0.00**
MORTGAGE CORP2$423,291.793.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING
CORPORATION2$521,444.894.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$285,423.872.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$358,351.573.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER HOME
LOANS, INC.1$319,697.272.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION2$514,768.504.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIAL2$519,933.264.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING
COMPANY3$649,801.136.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT CREDIT
UNION1$245,873.602.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$247,038.802.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC. DBA SUPREME
LENDING2$384,374.673.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION9$2,117,409.5019.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY3$880,113.208.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE
LLC2$435,950.834.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1$211,298.131.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL
SERVICES, INC.1$283,628.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$227,046.092.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA HOME
LOANS3$688,080.816.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$266,414.402.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,

INC.2$426,263.033.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION3$768,221.767.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$10,774,425.101**
MORTGAGE CORP2$210,051.2713.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$264,108.0016.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING, INC1$139,680.008.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
HOME MORTGAGE,
INC1$134,830.008.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY3$335,100.8621.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1$115,430.007.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL
SERVICES, INC.1$94,161.996.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONQ
FINANCIAL, INC.1$140,464.799.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1$125,941.358.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,559,768.26100%0$0.00 0**
BANK22$2,802,147.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,802,147.85100%0$0.**
BANK20$2,204,394.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,204,394.57100%0$0.**
OF AMERICA,
N.A.18$2,885,187.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,885,187.17100%0$0.00**
OF AMERICA,
N.A.26$2,468,180.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,468,180.18100%0$0.00**
OF AMERICA,
N.A.8$1,493,738.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,493,738.21100%0$0.00 0**
OF AMERICA,
N.A.8$1,336,925.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,336,925.88100%0$0.00 0**
OF AMERICA,
N.A.12$2,949,417.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,949,417.29100%0$0.00**
OF AMERICA,
N.A.25$3,178,736.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,178,736.75100%0$0.00**
OF AMERICA,
N.A.21$5,093,032.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,093,032.85100%0$0.00**
OF AMERICA,
N.A.22$2,313,630.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,313,630.32100%0$0.00**
OF AMERICA,
N.A.21$1,466,646.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,466,646.63100%0$0.00**
OF AMERICA,
N.A.16$1,116,462.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,116,462.97100%0$0.00**
OF AMERICA,
N.A.22$2,880,443.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,880,443.12100%0$0.00**
MORTGAGE LLC1$309,553.356.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.15$4,486,025.7988.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$222,660.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST
MORTGAGE
CORPORATION1$60,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,078,739.14100**
PLUS MORTGAGE
LLC1$162,000.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.16$2,423,525.0088.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST
MORTGAGE
CORPORATION1$155,325.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,740,850.0010**

RESIDENTIAL INC.5$1,126,959.6548.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL
CORP2$435,600.0018.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC2$566,000.0024.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE
CORPORATION1$192,000.008.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,320,559.6510**
COLONIAL COMMUNITY
BANK1$123,571.708.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE LLC1$59,850.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.9$1,071,044.4271.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE CORPORATION1$122,800.008.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD KILDUFF MORTGAGE
LLC1$119,983.008.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,497,249.12100%0$0.00 0$**
PLUS MORTGAGE
LLC1$128,000.008.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP LLC1$115,600.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.11$1,216,265.6483.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,459,865.64100%0$0.**
RESIDENTIAL INC.3$822,300.0073.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC1$299,500.0026.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,121,800.00100%0$0.00 0$**
RESIDENTIAL INC.1$383,500.0028.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC3$946,900.7271.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,330,400.72100%0$0.00 0$**
CORPORATION1$368,400.0016.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE
LLC1$297,500.0013.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.5$1,555,087.3570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,220,987.35100%0$0.00**
PLUS MORTGAGE
LLC1$247,500.0011.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE LLC1$176,567.188.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.3$930,467.6344.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC.1$205,000.009.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC2$542,000.0025.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,101,534.81100%0$0.00 0$**
RESIDENTIAL INC.3$654,600.0043.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC2$663,000.0044.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE LENDING GROUP
INC1$176,250.0011.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,493,850.00100%0$0.00 0$0**
COLONIAL COMMUNITY
BANK2$289,774.821.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL
INC1$241,600.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC4$1,549,000.0010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE
LLC10$2,537,899.5116.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.22$6,013,804.1339.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTWOOD

MORTGAGE INC.1$217,926.651.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES
INC.1$152,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$241,400.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC6$1,393,500.009.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC.4$1,092,750.007.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC.1$390,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE
CORPORATION1$164,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD KILDUFF MORTGAGE
LLC3$850,950.005.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$15,135,105.11100%0$0.00 (**
FARGO BANK,
N.A.15$4,966,086.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,966,086.68100%0$0.00**
STATE BANK +
TRUST1$158,390.064.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A
LLC1$157,567.534.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1$155,730.024.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.14$2,732,201.8485.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,203,889.45100%0$0.0**
FARGO BANK,
N.A.141$41,962,537.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 141$41,962,537.25100%0$**
INTERNET MORTGAGE
INC1$478,246.163.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$511,158.413.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.1$416,284.412.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$210,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$156,547.791.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK, A CORPORATION1$269,546.511.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT1$383,174.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA
CHARTERE2$637,437.064.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE
CORPORATION1$399,442.342.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION3$916,615.896.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION3$1,030,453.126.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$283,032.571.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY
COMP1$416,343.732.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$302,291.412.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$364,373.652.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.2$407,069.732.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC,

A LLC1$400,000.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$323,490.102.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION1$338,730.112.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC1$311,498.162.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.18$4,817,265.9132.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C4$1,629,551.4510.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$15,002,552.51100%0$0.00 0** FINANCIAL GROUP LLC1$222,913.7513.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON, A CORPORATION1$254,807.0815.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION1$194,710.7812.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION1$146,019.839.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A SAVINGS BANK1$193,087.2511.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A CORPORATION1$134,093.228.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$191,407.8711.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC1$140,024.418.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI CORPORATION1$139,784.448.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,616,848.63100** FEDERAL BANK OF TENNESSEE A CORPORATION2$380,373.7423.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP2$277,507.5917.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY2$586,404.0736.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.2$342,280.5921.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,586,565.99100%0$0.00 0** LLC A CORPORATION1$166,473.899.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC., A CORPORATION1$193,018.7011.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP2$669,831.0238.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP.1$311,508.9817.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC1$214,162.4312.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$196,789.8111.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,751,784.83100%0$0.00 0** MORTGAGE CORPORATION1$180,000.289.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A CORPORATION1$128,069.306.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2$460,927.3524.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY1$157,367.828.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
INC1$176,140.139.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL, A
LLC1$252,393.8813.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED
L1$211,537.9011.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.2$339,000.0017.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,905,436.66100%0$0.00**
FINANCIAL DBA ALERUS
MORTGAGE1$274,947.310.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$231,771.640.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$360,302.731.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC.1$369,378.551.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP.1$391,312.791.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION5$1,639,858.385.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$975,310.823.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC.1$269,565.720.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC1$276,544.680.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.1$474,682.201.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY
COMPANY1$414,287.841.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION4$1,315,679.894.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$514,189.501.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORP.1$303,803.421.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LLC1$236,575.590.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$370,526.621.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$356,387.371.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA
CORPORATION1$625,500.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A
CORPORATION1$189,700.980.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY
COMPANY1$385,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA CAPITALEND HOME LOANS, A
CORPORATION1$327,449.091.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC A CALIFORNIA
CORPORATION1$529,183.971.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1$321,116.251.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE
INC.2$813,943.452.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A

PLAINSCAPITAL
COMPANY1$128,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMERO HOME
LOANS, LLC DBA SMARTER MORTGAGES A LIMITED
LIAB1$321,934.621.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME
MORTGAGE LP1$358,715.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE, L.P.1$339,191.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE, INC A CALIFORNIA
CORPORATION1$401,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
AND TRUST, A STATE CHARTERED
BANK1$323,600.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK
MORTGAGE, A
CORPORATION1$183,710.430.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI1$331,477.501.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION, A NEW YORK
CORPORATION1$130,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$740,806.522.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK, N.A.52$14,524,119.0348.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP1$374,383.591.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$30,123,956.48100%0$0.00 0**
FARGO BANK,
N.A.14$2,733,762.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,733,762.15100%0$0.00**
FARGO BANK,
N.A.14$2,649,294.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,649,294.75100%0$0.00**
PRIORITY MORTGAGE,
INC2$135,783.891.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY
MORTGAGE, INC.1$46,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC A WISCONSIN
LLC1$59,905.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC,
A LIMITED LIABILITY
COMPANY1$81,099.930.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTAGE1$60,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE1$77,672.120.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI1$83,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT1$82,672.510.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$84,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG
BANK1$68,594.220.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK, TEXAS
NATIONAL
ASSOCIATION1$66,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVADIAN
CREDIT UNION1$58,020.510.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORPORATION1$77,879.900.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NEBRASKA1$82,370.160.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
PACIFIC, A
CORPORATION1$64,897.700.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A

CORPORATION1$77,305.780.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$50,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK A BANKING
CORPORATION2$135,589.181.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$71,489.760.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$75,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A
CORPORATION1$64,001.300.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK + TRUST CO., KENTUCKY
CORPORATION1$83,864.890.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST BANK A
CORPORATION1$84,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$74,881.970.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK & TRUST A TENNESSEE
CORPORATION1$49,845.790.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$41,585.870.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$58,666.480.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$81,990.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS
CORPOR2$155,510.191.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$79,871.320.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC A LIMITED LIABILITY
CORPORATION1$75,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA
CORPOR1$74,876.720.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING CORPORATION A PENNSYLVANIA
CORPORATION1$75,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEMBI MORTAGE A
CORPORATION1$81,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK AN IOWA BANKING
CORPORATION1$71,889.140.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS BANK AND
TRUST1$52,918.390.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$136,643.621.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$52,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY
MORTGAGE1$70,690.990.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION1$82,872.200.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK2$148,168.781.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$59,903.490.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$84,869.130.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMAN AMERICAN BANCORP AN INDIANA
CORPORATION1$65,889.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK

FOR SAVINGS, FSB, A FEDERAL SAVINGS
BANK1$75,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM1$69,792.370.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$55,567.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND MORTGAGE ADVISORS
LLC1$60,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION A
CORPORATION1$49,923.010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC.1$72,266.440.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNWERS MORTGAGE ENTERPRISES
INC1$75,375.900.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$127,784.031.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY2$128,525.171.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A
LIMITE1$59,903.490.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A
LIMITE1$59,905.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY,
LLC1$51,916.360.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A
LIMI1$38,978.560.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC., A LIMITED LIABILITY
COMPANY1$49,876.380.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION4$216,652.011.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A STATE CHARTERED
BANK2$119,806.951.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A STATE CHARTERED
BANK1$79,874.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL
SERVICES1$83,864.890.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES1$61,555.830.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$69,392.990.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNT MORTGAGE
CORPORATION1$74,205.570.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$75,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING,
LLC1$66,597.290.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$63,722.930.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA
CORPORATION1$84,419.820.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA
CORPORATION1$49,922.310.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK2$104,851.280.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1

INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN
CO1$56,908.320.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH
CENTER, LLC DBA VETERANS UNITED HOME
LOANS2$156,909.011.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC. A MINNESOTA
CORPORATION1$74,881.970.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC. A
CORPORATION1$68,494.380.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK A MISSOURI
CORPORATION1$52,796.780.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
BANK, A STATE CHARTERED
BANK1$64,296.420.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$49,919.570.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A
LIMITED LIABILITY
COMPANY2$115,860.770.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA SUNBELT LENDING
SERVICES1$56,912.240.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY2$153,509.131.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$83,867.800.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK A STATE-CHARTERED TENNESSEE
BANK1$75,882.980.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE, INC A
CORPORATION1$47,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP.1$74,684.830.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE
CORPORATION8$582,096.224.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B.1$74,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY3$233,817.252%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$81,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$74,884.520.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$41,932.450.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
BANK + TRUST1$62,898.670.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
BANK AND
TRUST1$68,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A
LLC1$52,167.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC2$102,235.340.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC
OAKS FUNDING A CALIFORNIA
CORPORATION1$79,874.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK A BANKING
CORPORATION1$35,901.440.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
BANK6$369,635.673.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEASTERN
CREDIT UNION, A CREDIT
UNION1$68,190.140.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST
COMMUNITY BANK, A STATE
BANK2$141,773.741.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST COMPANY A FEDERALLY CHARTERED
BANK1$79,874.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST COMPANY, A STATE CHARTERED

BANK1$81,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK3$200,332.731.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY
COMPANY1$65,197.230.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$60,654.400.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI
CORP1$72,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION1$54,152.470.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP3$144,848.421.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORP, AN OHIO
CORPORATION1$57,790.410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$85,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$81,711.200.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$75,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.16$1,265,111.1110.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK A
CORPORATION1$76,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$75,755.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$82,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$64,897.700.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP4$293,418.082.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 171$11,684,675.25100%0$0.00**
ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY
CO1$170,936.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC1$153,462.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE,
INC.1$153,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC, A WISCONSIN
CORPORATION1$160,241.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC. A WISCONSIN
CORPORATION1$165,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABIL1$169,239.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS
LLC1$157,257.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AB AND T NATIONAL BANK A NATIONAL CHARTERED
BANK1$165,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY4$670,115.710.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN
LLC1$171,235.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION3$503,880.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED
LIA1$173,096.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL DBA ALERUS MORTGAGE4$649,380.430.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA1$155,150.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS

MORTGAGE5$797,803.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$167,729.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$162,244.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES2$313,503.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.1$151,624.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION1$159,748.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1$165,960.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1$149,768.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A COLORADO CORPORATION4$655,213.710.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION2$314,747.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1$156,348.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION2$335,335.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$154,864.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI1$154,561.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT2$338,659.470.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION1$161,655.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$170,724.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$170,936.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1$158,750.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A CORPORATION2$325,905.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$159,748.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2$336,081.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION4$656,530.480.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$320,713.760.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1$173,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A

LIM1$152,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$150,118.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE,
LLC1$169,732.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVADIAN CREDIT UNION2$317,756.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$319,684.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34 A FEDERAL BANK1$163,736.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34, A FEDERAL BANK1$164,734.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$166,408.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$156,503.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$156,465.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A UTAH
CORPORATION2$324,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION2$329,234.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS, A CORPORATION1$167,735.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC2$330,376.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK, FSB A MARYLAND
CORPORATION1$170,451.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK, A PROFESSIONAL
CORPORATION1$149,858.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK A BANKING
CORPORATION3$500,491.830.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK, A BANKING
CORPORATION1$155,754.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK, NA1$156,148.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$159,748.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$322,805.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC2$311,367.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK A NATIONAL
ASSOCIATION1$171,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$174,730.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$151,261.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A.1$162,418.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE,
INC1$161,042.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC.1$169,726.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA
MORTGAGE1$170,131.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$167,741.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$154,551.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP1$164,740.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK2$310,715.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$161,962.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S

BANK1$161,240.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY
CORPORATION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST BANK A
CORPORATION2$333,843.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A WISCONSIN CHARTERED
BANK2$332,830.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION A
CORPORATION1$159,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION, A
CORPORATION3$492,405.140.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A
COPRORATO1$158,840.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A
CORPORA1$153,092.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND TRUST COMPANY1$173,475.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK
MORTGAGE1$169,253.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$306,272.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE
LLC1$167,972.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$174,718.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY
COMPANY3$459,842.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY
COMPA2$304,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYBANK OF TEXAS,
N.A1$172,715.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.1$151,765.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC. DBA
SMARTMORTGAGE.COM1$164,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTO
NATIONAL BANK AND TRUST COMPANY, A
CORPORATION1$154,151.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP
INC1$171,385.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP INC A
CORPORATION1$163,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC A
CORPORATION1$161,648.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK A SOUTH CAROLINA BANKING
CORPORATION1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION1$151,261.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$170,625.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
C2$339,726.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CULLMAN SAVINGS BANK, AN ORGANIZATION1$162,044.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI

MORTGAGE COMPANY,
LTD3$484,497.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.4$647,928.350.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA1$154,262.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP INC A CALIFORNIA
CORPORATION1$167,735.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK + TRUST COMPANY AN ARKANSAS
COMPANY1$156,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY AN ARKANSAS
COMPANY1$162,737.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC2$320,226.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD LIMITED
PARTNERSHIP1$159,495.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD, LIMITED
PARTNERSHIP1$170,730.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., LIMITED
PARTNERSHIP3$503,842.830.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE, INC ARIZONA
CORPORATION1$163,296.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC., OHIO
CORPORATION1$160,990.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OHIO
CORPORATION1$174,712.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$169,233.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$172,721.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LLC1$164,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$157,351.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION1$168,484.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS
CORPOR1$158,954.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI1$153,762.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$169,488.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT1$170,537.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$170,730.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK + TRUST, AN ARKANSAS BANKING
CORPORATION1$166,237.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B ACQUISITION GROUP,
LLC3$475,916.040.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$152,234.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP A PENNSYLVANIA
CORPORATION1$160,873.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP, A PENNSYLVANIA

CORPORATION1$173,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEMBI MORTGAGE A
CORPORATION1$159,668.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK AN IOWA BANKING
CORPORATION1$161,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A UNITED STATES
CORPORATION1$164,440.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS BANK AND
TRUST1$157,246.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MANHATTAN1$169,732.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$170,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK A BANKING
CORPORATION1$173,963.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING A LIMITED LIABILITY
COMPANY1$168,484.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY
COMPANY1$161,001.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, AN ARKANSAS
CORPORATION1$154,850.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$174,518.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NA1$166,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION1$163,747.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$156,992.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION4$628,965.490.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$166,925.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI
CORPORATION3$472,845.990.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI
CORPORATION4$654,297.160.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN
AR1$155,754.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE
A1$161,733.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A
FL1$159,742.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK
MORTGAGE,1$161,245.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION1$153,263.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$165,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK1$154,750.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$156,758.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE,

INC.1$158,755.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING
CORPORATION1$151,765.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC1$157,013.500.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF
AUGUSTA1$173,720.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK + TRUST COMPANY OF
AUGUSTA3$461,762.690.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF
AUGUSTA1$169,726.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMPA3$496,938.160.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY
COMPANY1$170,449.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FEDERAL CREDIT
UNION1$172,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY L
P1$167,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P.1$171,634.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC. A
CORPORATION1$159,753.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. A MICHIGAN
CORPORATION1$161,655.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC., A MICHIGAN
CORPORATION1$164,734.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION2$333,474.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE
CORPORATION1$162,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORAITON1$159,348.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION5$823,135.030.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION5$793,642.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK + TRUST, NA1$159,653.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC, A
CORPORATION1$154,262.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM3$499,626.300.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO1$156,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
CORPORATION1$169,738.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED
LIABILITY1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF TENNESSEE A
CORPORATION1$156,497.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF TENNESSEE, A
CORPORATION1$154,256.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

MORTGAGE ASSURED CORPORATION AN OHIO
CORPORATION1$154,160.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED
LIA2$334,455.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC.1$171,200.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA
CORP1$151,295.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE LLC A LIMITED LIABILITY
COMPANY3$498,240.120.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC7$1,118,886.420.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY4$675,823.340.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A
LIM1$152,753.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A
LIMI1$150,163.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$162,375.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A
LIMIT1$154,227.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A
LIMITE1$172,388.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A
LLC1$167,741.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY
COMPANY5$820,502.830.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC., A LIMITED LIABILITY
COMPANY1$165,339.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A
CORPORATION2$336,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$156,009.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$170,724.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A STATE CHARTERED
BANK3$491,482.660.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$155,754.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC.1$151,765.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK A MARYLAND
CORPORATION1$151,735.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION2$324,027.980.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION1$162,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION4$666,949.390.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON

VALLEY BANK A STATE CHARTERED SAVINGS
BANK1$157,103.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY
COMPANY2$314,756.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST1$170,617.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST A
CORPORATION1$170,237.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$334,231.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC.3$484,465.830.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK
CORPORATION2$339,520.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE
COMPANY2$340,029.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY
COMPA1$166,452.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC2$303,765.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$171,435.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK A FEDERAL SAVINGS
BANK1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC1$157,756.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK A KANSAS
CORPORAITON1$174,480.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK A KANSAS
CORPORATION1$151,671.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK, A KANSAS
CORPORATION1$167,729.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE A DIVISION OF LAKE AREA
BANK1$162,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$173,720.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION2$328,659.200.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$155,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$163,747.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$164,728.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A
LIMITED2$331,988.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A
LIMIT1$167,661.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC, A LIMITED LIABILITY
CORPORATION1$171,519.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK A
CORPORATION1$171,722.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$169,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP,
INC1$165,832.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC

A LIMITED LIABILITY
COMPANY1$169,133.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED
LIABILITY1$159,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHLAND
COMMUNITY FCU1$159,640.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$164,468.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK A PENNSYLVANIA CHARTERED
BANK4$682,356.190.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$164,390.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE INC., A
CORPORATION1$151,361.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN
OH1$150,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC. AN OHIO
CORPORATION1$159,354.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN
O1$157,246.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A
FEDERAL SAVINGS
BANK2$309,260.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$174,724.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE
CORP2$325,910.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY BANK,
N.A., NATIONAL
ASSOCIATION1$164,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY
BANK, NA NATIONAL
ASSOCIATION1$164,449.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC AN ARIZONA
CORPORATION1$170,377.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC., AN ARIZONA
CORPORATION1$151,765.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER2$315,757.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC., A MORTGAGE
BANKER3$479,005.820.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES,
LLC2$316,805.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC.1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP A GENERAL
PARTNERSHIP1$172,627.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP, A GENERAL
PARTNERSHIP1$153,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC3$502,228.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC.7$1,134,454.630.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ONE OF THE SOUTH,
INC1$155,754.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH
CENTER, LLC DBA VETERANS UNITED HOME
LOANS1$172,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III, LLC1$165,239.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III, LLC A LIMITED LIABILITY
COMPANY2$324,725.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES

UNLIMITED, INC A MINNESOTA
CORPORATION1$158,943.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC. A MINNESOTA
CORPORATION1$173,981.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION3$500,720.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNIO2$326,923.510.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK
DIVISION OF GLACIER BANK, A
CORPORATION1$174,724.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A MASSACHUSETTS
LLC1$167,124.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT
UNION2$334,866.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE A NATIONAL
BANK2$335,247.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE, A NATIONAL
BANK1$164,734.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$172,528.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBH BANK, A
COLORADO
CORPORATION1$165,714.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
MORTGAGE SERVICES,
INC1$168,646.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC1$159,836.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC
DBA BLUESTREAM LENDING, A DELAWARE
CORPOR1$171,729.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC, A
CALIFORNIA
CORPORATION1$156,758.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.
DBA CONCORD MORTGAGE GROUP A
CORPORATION2$316,164.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.
DBA CONCORD MORTGAGE GROUP, A
CORPORATION1$156,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC. A
CORPORATION1$151,765.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
BANK OF TEXAS2$336,386.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A
CORPORAT1$153,657.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
+ INVESTMENT CORPORATION AN ARIZONA
CORPORATI6$1,010,284.500.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORAT3$494,938.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC1$172,522.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY2$326,360.340.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$172,721.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A
MISSOURI
CORPORATION1$172,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION2$338,703.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION, A NEVADA
CORPORATION3$491,508.140.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE, LLC2$320,949.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES

ADVISORS, INC A CALIFORNIA
CORPORATION1$173,732.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC. A CALIFORNIA
CORPORATION2$312,412.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$157,978.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME
LOANS INC A
CORPORATION1$152,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR3$486,412.280.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA
CORP1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC. OHIO
CORPORATION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC., OHIO
CORPORATION1$169,388.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK A NATIONAL
BANK2$332,886.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE
INC1$159,648.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE
INC.6$992,904.060.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$155,759.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
DBA SUNBELT LENDING
SERVICES1$172,134.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC A LIMITED LIABILITY
COMPANY6$995,043.210.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA SUNBELT LENDING
SERVICES7$1,138,649.260.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY2$330,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
CORPORATION1$173,140.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LLC3$508,331.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC., A LIMITED LIABILITY
COMPANY2$328,487.830.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC A
CORPORATION2$324,684.430.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$164,540.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK A STATE CHARTERED TENNESSEE
BANK1$160,247.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A
STATE-CHARTERED TENNESSEE
BANK1$160,746.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE-CHARTERED TENNESSEE
BANK1$164,391.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION2$321,496.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$164,728.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWER
EXPRESS MORTGAGE BANKERS A NEW YORK
CORPORATION1$169,732.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP1$151,520.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM

MORTGAGE
CORPORATION3$459,795.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B1$155,560.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.3$504,604.280.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK FSB1$159,753.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC2$324,833.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$321,701.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NORTH CAROLINA
CORPORATION2$304,930.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$159,748.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY22$3,595,154.782.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.7$1,149,009.620.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC1$160,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP2$327,095.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION2$322,497.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COM1$156,713.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
CO1$152,759.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE
LLC2$325,425.180.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK A TENNESSEE
CORPORATION1$158,705.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO, A
CORPORATION1$159,498.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO., A
CORPORATION1$162,403.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC7$1,135,727.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.6$957,317.750.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A
LLC1$171,729.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. CALIFORNIA
CORPORATION1$173,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- CALIFORNIA
CORPORATION1$165,741.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607
31$172,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$155,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC. A CALIFORNIA
CORPORATION2$329,553.550.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIBCY CLINE MORTGAGE SERVICES,
INC1$169,388.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIBCY CLINE MORTGAGE SERVICES, INC.1$155,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, AN OHIO
CORPORATION1$159,737.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON

MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION4$672,713.980.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
BANK4$662,245.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL
CREDIT UNION1$174,113.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD
FIRST COMMUNITY BANK, A STATE
BANK1$174,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT
UNION2$336,214.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK &
TRUST, A STATE CHARTERED
BANK1$160,701.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST A STATE CHARTERED
BANK4$622,865.730.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST, A STATE CHARTERED
BANK1$169,592.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE
PARTNERS, INC A MICHIGAN
CORPORATION1$153,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., A MICHIGAN
CORPORATION1$173,127.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC.1$156,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$154,961.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION2$324,993.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMNER
BANK & TRUST1$163,494.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC ARIZONA LIMITED LIABILITY
COMPANY1$167,735.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC., ARIZONA LIMITED LIABILITY
COMPANY1$166,737.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE
LENDING, INC. A
CORPORATION1$169,738.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP. A
CORPORATION2$307,499.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORPORATION, A
CORPORATION1$161,739.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE
SECURITIES, INC. A NEW YORK
CORPORATION1$164,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, LLC A LIMITED LIABILITY
COMPAN1$166,737.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP INC A
CORPORATION2$334,361.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP INC, A
CORPORATION1$172,733.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
COMMERCE A
CORPORATION2$316,484.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$169,738.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM INC1$161,410.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM INC A
CORPORATION1$157,246.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC, A
CORPORATION1$165,489.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC. A

CORPORATION1$164,740.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A
CORPORATION1$170,736.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$163,373.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE
FINAN1$154,122.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION1$161,745.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A
CORPORATION1$165,994.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA AMERICU
MORTGAGE1$168,234.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FUNDING1$150,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINIAS A LIMITED LIABILITY
COMPANY1$150,517.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A
CORPORATION1$161,638.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPA1$151,765.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
CORPO2$337,861.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP10$1,641,641.671.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION1$169,726.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC, A
CORPORATION1$155,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK A STATE CHARTERED COMMERCIAL
BANK1$154,256.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SAVINGS BANK1$164,734.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$317,972.710.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP INC1$155,679.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION SE A NEW YORK
CORPORATION1$152,775.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$170,730.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$170,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$161,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC1$163,622.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION2$332,992.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.183$29,844,875.5921.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST
F1$173,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK A CORPORATION1$174,718.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK DIVISION OF GLACIER BANK A

CORPORATION1$169,726.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI
CORPORATION1$155,749.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED
LIABILITY1$171,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A
FED1$169,732.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C5$809,834.360.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$155,355.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP11$1,775,123.171.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 863$140,725,793.81100%0$**
ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY
CO1$213,192.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING
CORPORATION1$403,404.820.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION13$3,818,168.872.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN
LLC1$205,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION1$599,209.890.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION1$319,029.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC., A LIMITED LIABILITY
COMPANY1$259,625.390.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$416,385.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC.2$709,366.640.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA
CORPORATION1$252,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION2$473,306.360.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A
CORPORATION2$448,065.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$222,164.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI10$3,516,061.982.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT5$1,201,508.950.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP1$299,567.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORPORATION1$412,830.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION1$250,903.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION2$518,642.720.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$412,691.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
A1$407,898.190.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL

GROUP LLC1$275,910.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$359,391.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC A
CORPORATION1$226,875.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A UTAH
CORPORATION1$256,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$228,837.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS
BANK2$647,800.930.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$628,460.050.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$210,096.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC.2$537,599.830.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$406,413.580.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$240,644.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK2$684,572.760.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$350,977.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,
LLC2$525,980.330.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION4$992,143.520.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$624,657.430.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.1$303,571.660.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY
CO1$178,148.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC A
CORPORATION2$804,802.230.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION2$603,788.190.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY A
CORPORATION1$366,171.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD3$765,018.560.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD LP1$371,451.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.2$605,794.100.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA1$407,621.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$287,744.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC AN OREGON
CORPORATION2$528,614.020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. AN OREGON

CORPORATION3$845,791.520.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION2$673,554.210.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL, A CALIFORNIA
CORPORATION1$412,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LLC1$368,456.390.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION1$382,448.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI1$220,105.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT3$1,154,632.250.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA2$579,625.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK + TRUST, AN ARKANSAS BANKING
CORPORATION1$584,211.990.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B ACQUISITION GROUP,
LLC1$390,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING CORPORATION1$218,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE,DIV OF CAPSTAR BANK, A TENNESSEE
CHARTER1$282,264.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A SAVINGS BANK1$270,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, A SAVINGS
BANK1$398,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABILITY3$723,993.160.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED
LIABILITY1$343,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED
LIABILIT2$718,964.330.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$715,195.430.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE LLC1$259,616.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE
CORP.1$197,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION A
CORPORATION3$729,909.400.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, A
CORPORATION2$504,206.430.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$242,450.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$247,315.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$386,926.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK AN ILLINOIS
CORPORATION1$266,556.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE CORPORATION A
CORPORATION1$299,558.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$202,301.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON

MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMP2$857,972.620.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$198,487.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$226,665.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$286,258.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A
CA1$284,580.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION3$1,282,911.120.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$206,794.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$277,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT
INSTITUTION1$291,138.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION A
CORPORATION1$365,880.020.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$871,838.440.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED
LIAB1$375,293.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA
LLC1$378,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A
CORPORATION1$390,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC. A HAWAII
CORPORATION1$467,310.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO
CORPORATION1$322,109.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY
COMPANY1$237,606.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$293,067.610.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATIO1$279,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC2$1,054,859.070.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$248,656.950.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$355,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A
LIMI1$224,668.530.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK3$871,955.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$371,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY
COMPANY2$688,989.930.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC1$312,858.410.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME

MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$303,472.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC., A CALIFORNIA
CORPORATION1$457,768.450.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC1$546,814.320.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP. A COLORADO
CORPORATION1$416,412.450.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC.1$205,431.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE, INC AN OHIO
CORPORATION1$317,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK1$303,302.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY2$469,649.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC AN ARIZONA
CORPORATION2$487,700.320.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC DBA TOTAL HOME LENDING A MICHIGAN
CORPORATION1$290,771.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC, A CALIFORNIA
CORPORATION1$388,439.520.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC1$235,659.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC. D/B/A MFS HOME
MORTGAGE1$416,425.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
LENDERS OF AMERICA, LLC, A
LLC1$263,311.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL DBA
MORTGAGES
USA1$333,811.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS,
INC, A
CORPORATION1$199,705.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$412,546.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
MORTGAGE SERVICES,
INC1$235,667.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA
FINANCIAL CORPORATION, A
CORPORATION2$619,336.240.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK,
SSB1$515,474.230.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE
COMPANY, LLC A MASSACHUSETTS
COROPRATION1$360,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$249,275.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORPORATI3$732,374.450.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORAT2$735,127.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION, AN ARIZONA
CORPOR1$271,599.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC, A
CORPORATION1$399,436.400.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A
CORPORATION1$231,458.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE, INC1$326,510.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON
Q FINANCIAL INC.1$394,418.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC. A CALIFORNIA
CORPORATION1$301,954.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE A LIMITED LIABILITY

COMPANY2$578,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR1$213,146.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK, NATIONAL
ASSOCIATION1$217,186.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE
CORPORATION1$275,843.020.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.2$639,057.130.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$279,191.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION A FLORIDA
CORPORATION1$394,418.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.1$270,001.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC4$1,289,107.950.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.3$1,032,970.960.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES, LLC DBA HIGHLAND
LOANSOURCE1$275,052.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY24$6,819,877.094.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$269,610.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$237,297.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS
CORPORATION1$275,602.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE
LLC1$239,646.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$220,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.1$249,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INCV1$384,432.810.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$551,186.790.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC1$311,524.650.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL, A
LLC1$407,398.930.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA
CORPORATION1$226,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION1$234,740.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA
CORPORAT1$289,582.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$376,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$519,283.570.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC1$222,558.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE

PARTNERS, INC DBA SMP MORTGAGE INC A
MICHIG1$230,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE
PARTNERS, INC., A MICHIGAN
CORPORATION2$753,890.090.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$318,140.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC.5$1,590,999.901.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION A OREGON
CORPORATION1$258,019.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A OREGON
CORPORATION1$232,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY
ONE LENDING, INC.1$439,420.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY
ONE LENDING, INC. A
CORPORATION1$366,958.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP. A
CORPORATION1$309,774.110.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK A FEDERAL SAVINGS
BANK1$180,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC1$247,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC, A
CORPORATION1$242,134.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$369,205.280.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN
SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE
FINAN1$239,105.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK
MORTGAGE A
CORPORATION1$200,494.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY
CORPOR1$340,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP2$533,502.880.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING CORP A MISSOURI
CORPORATION1$264,609.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING CORPORATION, A MISSOURI
CORPOATION1$374,447.540.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING, CORP., A MISSOURI
CORPORATION1$304,550.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING, CORP., A MISSOURI
CORPORATION1$214,683.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY2$727,116.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI2$646,036.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF CALIFORNIA A
CALIFORN2$640,805.940.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR1$416,425.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION2$619,582.470.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP LLC1$279,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE
DIRECT FUNDING1$287,076.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC.2$548,699.470.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS

FUNDING, LLC1$379,440.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY1$330,524.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION1$312,550.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION1$250,644.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$221,687.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$214,882.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.173$53,115,727.9135.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI1$238,912.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK A CORPORATION1$376,694.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$276,966.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 487$150,145,129.52100%0$0.0**
ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILIY CO1$123,313.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CAPITAL MORTGAGE LLC1$141,202.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA1$141,536.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI1$113,158.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI1$129,470.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1$121,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY1$119,823.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LLC1$131,103.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION5$609,109.050.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION2$230,010.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC., A CORPORATION1$147,440.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY2$252,196.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1$133,798.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES3$412,232.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.1$131,805.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES3$387,153.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$135,695.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$124,815.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION A COLORADO
CORPORATION2$239,823.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$115,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION2$249,230.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORAT1$147,777.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI2$251,175.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT3$354,714.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORARATION, A NEVADA
CORPORAT1$112,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATIO1$113,828.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE FUNDING
CORP5$678,819.250.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC, A
CORPORATION1$127,811.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC. A
CORPORATION2$266,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$143,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$149,374.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMRES
CORPORATION A
CORPORATION1$144,114.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC., A
CORPORATION1$149,779.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$134,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$377,138.110.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
A1$131,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE
CORPORATION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP
LLC1$112,330.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC. A
CORPORATION1$135,795.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION1$119,021.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVADIAN

CREDIT UNION1$124,811.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34 A FEDERAL BANK2$247,175.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34, A FEDERAL BANK1$118,575.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$138,395.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION9$1,210,960.510.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION4$520,088.440.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH A UTAH
CORPORATION1$123,325.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK'34, A FEDERAL BANK1$142,199.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINO2$285,281.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK, A PROFESSIONAL
CORPORATION1$130,854.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$116,078.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$144,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS
BANK1$114,826.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK, A NATIONAL
ASSOCIATION1$123,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$134,796.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC.1$125,218.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA
MORTGAGE1$111,831.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$111,381.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1$131,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$119,819.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A
CORPORATION2$289,098.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION A
CORPORATION3$379,083.610.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A
CORPORATI1$121,817.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A
CORPORATION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPAN1$119,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$120,942.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK AN OHIO
CORPORATION1$125,810.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE
LLC1$141,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORPORATION, A
CORPORATION1$147,777.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK, A NATIONAL
BANK1$136,798.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE, LLC DBA COMMUNITY MORTGAGE
ADVISORS1$118,820.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPAN1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL
BANK, A CHARTERED
BANK1$135,994.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC.1$123,305.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC
DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
C1$146,779.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC DBA
ESSEX MORTGAGE A CALIFORNIA
CORPORATI1$148,476.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY, A
CORPORATION2$248,593.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$140,921.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.1$148,990.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA2$289,518.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND
TRUST COMPANY AN ARKANSAS
COMPANY1$144,326.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE
BANK1$110,832.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD. LIMITED
PARTNERSHIP1$146,067.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
HOME MORTGAGE, INC. AN ARIZONA
CORPORATION1$149,774.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS
LENDING LLC1$129,808.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS
LENDING LLC., A LIMITED LIABILITY
COMPANY1$132,731.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE CORPORATION A LOUISIANA
CORPORATION1$114,477.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$275,196.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST
FUNDING LLC1$138,790.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
AN IOWA BANKING
CORPORATION1$138,016.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$140,330.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, A
SAVINGS BANK1$118,621.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORP A
CORPORATION1$126,713.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE
CORPORATION1$128,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORPORATION, A
CORPORATION1$124,097.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA
11$121,820.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE
CORP., A CORPORATION1$138,724.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$140,867.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC.2$289,088.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
DIRECT LENDING, A

LLC1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$138,541.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$110,982.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$121,659.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATION MORTGAGE, INC.1$131,002.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY
MORTGAGE1$127,811.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANCORP1$127,247.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$128,056.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$147,781.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI
CORPORATION2$269,819.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI
CORPORATION1$128,301.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UTAH BANK, A CORPORATION1$120,117.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A
FLOR1$122,756.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION A CALIFORNIA
CORPORATION1$112,334.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$122,822.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING
CORPORATION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING
CORPORATION1$119,519.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN
MORTGAGE2$255,344.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$137,497.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$149,310.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. DBA CORE
LENDING1$138,225.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$113,257.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY L
P1$127,807.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P.4$501,601.450.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION1$149,547.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION2$269,598.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK + TRUST, NATIONAL
ASSOCIATION1$134,796.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM2$272,553.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA

LLC1$134,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO2$265,525.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA
LLC2$267,565.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$141,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND TRUST
MORTGAGE1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC2$266,336.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE LLC A LIMITED LIABILITY
COMAPNY1$115,829.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY1$129,953.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A
LIM1$115,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A
LIMITED1$149,774.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY
COMPANY1$119,819.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A
CORPORATION4$520,206.340.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP., A
CORPORATION1$136,598.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$111,831.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION2$258,609.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION1$144,541.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC., A HAWAII
CORPORATION1$149,557.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC2$283,948.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$149,774.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$126,963.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS
BANK1$134,592.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$134,696.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST1$149,374.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST A
CORPORATION1$142,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$223,008.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC.6$799,741.520.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK
CORPORATION1$118,621.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK
CORPORATION1$146,783.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB

CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATIO1$116,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$148,276.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD BANK1$141,541.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA
CORPORATION1$145,285.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION1$144,530.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION4$485,804.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$144,781.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$144,781.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$145,784.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A
LIMITED3$385,724.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK A
CORPORATION1$145,131.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK, A
CORPORATION1$127,807.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$132,599.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$129,804.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY
COMPANY1$118,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$135,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO
CORPORATION1$132,799.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$125,275.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING
CORPORATION1$135,498.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$133,802.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN
CORPORATION2$251,370.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC., A MICHIGAN
CORPORATION1$131,805.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION2$266,719.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN
CORPORATION2$271,480.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA
CORPORATION1$126,641.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES,
LLC1$114,327.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP, A GENERAL
PARTNERSHIP1$137,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME
LOAN1$118,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$255,675.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES

III, LLC A LIMITED LIABILITY
COMPANY2$263,062.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC1$149,779.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A
CORPORATION1$125,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC A
CORPORATION2$272,033.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC. A
CORPORATION1$128,310.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP4$529,408.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE A LIMITED LIABILITY
COMPANY1$130,768.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING A MARYLAND
CORPORATION2$239,628.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING, A MARYLAND
CORPORATION2$251,730.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC. DBA CONCORD MORTGAGE
GROUP1$111,831.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$147,028.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATI1$147,332.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORA1$145,280.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., A
CORPORATION2$275,995.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI
CORPORATION1$129,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC1$141,087.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION A NEVADA
CORPORATION1$139,152.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC, A CALIFORNIA
CORPORATION1$115,875.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A CALIFORNIA
CORPORATION1$123,325.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR4$536,026.660.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA
CORP1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK, NATIONAL
ASSOCIATION2$283,801.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$261,298.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY3$377,387.450.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES3$379,808.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$129,804.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
CORPORATION1$127,807.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME

LOANS, LLC, A LLC1$122,065.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1$124,136.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1$123,913.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION1$133,249.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC A CORPORATION2$245,256.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES, LLC2$242,138.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORPORATION3$390,702.260.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$236,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$288,633.070.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION2$282,090.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY19$2,451,389.361.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPAYN1$124,262.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF BUCKHEAD1$139,531.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE WHOLESALE INC.1$149,774.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A1$143,552.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.4$505,744.780.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, NA1$143,783.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION1$119,816.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$131,376.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$137,792.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO1$131,301.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.3$375,935.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.2$260,503.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN1$121,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO1$138,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$111,378.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK, A FLORIDA CORPORATION1$124,815.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$137,497.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIBCY CLINE MORTGAGE SERVICES, INC1$136,906.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE HOME LENDING INC1$139,477.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, AN OHIO

CORPORATION1$147,477.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC2$276,993.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK2$246,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$136,149.130.1%0$ BANK AND TRUST COMPANY A STATE CHARTERED
BANK1$124,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY, A STATE CHARTERED
BANK1$146,940.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK2$293,566.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION2$248,914.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$119,819.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY
COMPANY2$232,139.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY
COMPAN1$120,316.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP A CALIFORNIA
CORPORATION1$143,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE A
CORPORATION1$111,990.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DART BANK A MICHIGAN BANKING
CORPORATION1$121,133.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$138,391.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$147,981.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY A COLORADO
CORPORATION1$146,778.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION1$138,196.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN
CORPORATION1$131,801.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN
CORPORATION1$125,710.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE
FINANCI1$147,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK1$120,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION1$114,826.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY1$112,120.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FUNDING1$139,289.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY
COMPANY1$134,796.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$111,385.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY

CORPOR1$132,804.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
CORPO1$116,481.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY
CORP1$132,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$149,774.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC A
CORPORATION1$141,786.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP A MISSOURI
CORPORATION1$131,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$110,333.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.7$897,100.970.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$135,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC, A LIMITED LIABILITY
COMPANY2$263,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY, A
CORPORATION1$133,802.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA
CORPORATION1$123,318.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$148,735.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION5$706,951.170.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$139,534.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.634$83,532,311.9458.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK, INC.1$148,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI
CORPORATION1$124,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI
CORPORATION1$123,425.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$132,200.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED
LIABILITY1$149,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED
LIABILITY1$128,805.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BA1$129,804.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$260,457.120.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP10$1,319,342.780.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,083$142,468,648.59100%0**
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$76,694.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED
LIABILITYCOMPANY1$64,650.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY

CORPORATION1$49,934.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, NA1$47,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION1$82,878.710.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION2$122,587.200.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1$53,754.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI1$34,952.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1$38,439.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A CORPORATION3$160,784.640.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION1$79,495.180.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$55,025.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORP.1$57,970.020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO2$137,169.330.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$73,505.250.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$75,899.920.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST BANK, A CORPORATION1$61,664.920.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA1$43,942.060.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION1$73,523.560.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK1$74,302.030.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA1$48,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR1$42,693.700.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC A CORPORATION1$77,794.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK1$51,931.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$76,698.870.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$66,569.840.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$58,321.340.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK1$79,892.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK AN ILLINOIS CORPORATION1$45,538.580.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK, AN ILLINOIS CORPORATION1$67,420.580.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION1$49,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE

REGIONAL BANK A NEW YORK BANKING
CORPORATION1$53,850.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
BANK A MARYLAND
CORPORATION2$109,922.770.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
BANK, A MARYLAND
CORPORATION1$49,934.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNT
MORTGAGE CORPORATION1$75,498.160.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M
+ T BANK A
CORPORATION1$60,418.500.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC. A MICHIGAN
CORPORATION1$62,315.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1$54,151.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES,
LLC1$39,847.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS,
INC1$79,597.630.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM
LENDING1$59,919.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM
LENDING A MARYLAND
CORPORATION1$65,127.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA
NFM LENDING, A MARYLAND
CORPORATION1$59,919.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., DBA
NFM LENDING, A MARYLAND
CORPORATION1$50,555.260.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION A NEVADA
CORPORATION1$79,390.470.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
HOME LOANS INC., A
CORPORATION1$65,413.750.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE
INC.1$76,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC A
CORPORATION1$64,517.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK A STATE-CHARTERED TENNESSEE
BANK1$54,858.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM FINANICAL
FUNDING, LLC, A TENNESSEE LIMITED
LIABILI1$68,447.500.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION1$56,923.220.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING
CORPORATION1$67,816.470.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING CORPORATION, A FLORIDA
CORPORATION2$112,345.810.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$134,173.080.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.3$200,191.101.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$71,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK A
CORPORATION1$41,944.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$40,741.810.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
CO1$38,796.180.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC

CALIFORNIA
CORPORATION1$67,848.470.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK, A STATE
BANK1$78,641.510.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$66,569.840.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY A STATE CHARTERED
BANK1$45,775.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK1$70,305.170.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP A
CORPORATION1$59,519.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORPORATION A
CORPORATION1$66,722.090.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON A CORPORATION1$70,307.290.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$69,909.890.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION1$68,160.130.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP4$204,948.651.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$84,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$105,940.740.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY, A
CORPORATION1$79,894.650.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.194$12,040,265.7668.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$55,924.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C1$71,786.190.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC A
CORPORATION1$58,422.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 283$17,488,797.481**
AND N MORTGAGE SERVICES, INC. AN ILLINOIS
CORPORATION1$307,546.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$336,568.370.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$251,395.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION17$5,241,720.923.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL
BANK1$371,947.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL
BANK1$269,602.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION2$702,887.960.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC., A CORPORATION1$234,979.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA
CORPORATION1$197,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LIMI1$294,665.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LIM1$224,749.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A

LI1$201,702.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$349,584.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORAT1$387,428.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI4$1,694,557.131.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT2$788,271.180.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.1$224,246.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP1$246,636.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A
CORPORATION2$727,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC, A
CORPORATION1$225,574.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC., A
CORPORATION2$600,929.690.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$247,634.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC A
CORPORATION1$210,689.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC. A
CORPORATION2$593,118.710.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC., A
CORPORATION1$288,950.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC., A CALIFORNIA
CORPORATION1$245,704.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A
L1$405,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA
LLC1$294,495.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34 A FEDERAL
BANK1$389,425.460.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC. A FLORIDA
CORPORATION1$303,552.150.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING
GROUP1$275,094.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOI1$349,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINO1$271,599.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORP., A CALIFORNIA
CORPORATION1$416,398.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$736,305.600.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CACHET REAL ESTATE FINANCE, LLC1$317,460.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$316,368.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$264,352.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST BANK, A

CORPORATION1$232,106.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$391,757.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION, A
CORPORATION2$610,656.750.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM BANK1$389,450.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA, AN OKLAHOMA BANKING
CORPORATION1$238,294.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK
MORTGAGE1$239,646.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$784,206.520.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS CAPITAL LENDING,
LLC1$329,624.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA
CORPORATION1$416,412.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED
BANK1$373,773.550.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION2$614,014.350.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORA1$403,804.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$230,391.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS
CORPOR1$279,507.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC AN OREGON
CORPORATION1$226,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. AN OREGON
CORPORATION1$222,671.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY AN ARKANSAS
COMPANY1$269,325.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC2$659,636.690.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$349,495.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$394,655.510.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$227,341.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI2$575,178.930.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS
CORPORAT1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT1$279,587.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$399,410.720.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC A LIMITED LIABILITY
CORPORATION1$286,804.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABILITY4$1,444,934.610.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED

LIABILIT4$1,549,185.041.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE
LLC1$260,615.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE
LIMIT1$258,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$416,425.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION A
CORPORATION2$721,996.930.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$667,655.480.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE,
AN1$209,704.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK, A CORPORATION1$205,865.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$402,918.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$415,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$228,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN
MORTGAGE1$267,605.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$340,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION3$838,665.730.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. DBA CORE
LENDING1$227,664.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.1$356,017.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION1$403,155.190.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC, A FLORIDA
CORPORATION1$307,076.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC.1$201,902.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI3$914,227.820.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC., A LIMITED LIABILITY
COMPANY1$254,632.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP., A
CORPORATION1$394,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC., A HAWAII
CORPORATION1$398,265.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$199,455.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$215,189.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP
INC3$896,474.690.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK
CORPORATION1$348,985.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE COMPANY1$409,395.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$244,139.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.2$694,398.110.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ

FINANCIAL GROUP A CALIFORNIA
CORPORATION1$553,536.320.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC5$1,864,233.271.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC, A CALIFORNIA
CORPORATION1$236,224.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND
BANK A
CORPORATION1$249,631.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND
BANK, A
CORPORATION1$299,558.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
NATIONAL BANK A NATIONAL
ASSOCIATION1$337,013.720.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORPORATION1$322,723.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$216,480.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR
HOME LOANS, LLC DBA LOANSTAR HOME LENDING A
LLC1$573,193.200.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK, A
CORPORATION1$210,689.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK, A MICHIGAN CHARTERED
BANK1$262,113.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC2$700,635.820.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC,
A LIMITED LIABILITY COMPANY, 1220
WHITEF1$299,171.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDE HOME LOANS,
LLC, A LIMITED LIABILITY
CORPORATION1$266,959.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$529,835.490.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION1$536,292.850.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL
#1$494,318.030.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC AN ILLINOIS LIMITED
LIABILITY1$377,692.760.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
C2$655,647.900.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$301,654.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC AN ARIZONA
CORPORATION1$238,647.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC., A MICHIGAN
CORPORATION1$263,619.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC A MASSACHUSETTS
LLC1$319,528.570.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEAL COMMUNITIES
FUNDING, LLC A LIMITED LIABILITY
COMPANY1$310,620.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA
NFM LENDING A MARYLAND
CORPORATION1$387,428.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$296,834.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT
CORPORATION1$303,002.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATI2$548,659.530.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A
CORPORATION1$228,420.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE, INC1$265,600.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON
Q FINANCIAL INC2$596,796.900.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC.3$885,774.240.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA CAPITALEND HOME LOANS A
CORPORATION1$625,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC A CALIFORNIA
CORPORATION1$416,346.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC1$319,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR2$509,667.530.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK,
NATIONAL
ASSOCIATION1$393,195.210.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. A TENNESSEE
CORPORATION1$355,725.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$223,670.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1$355,363.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$309,293.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.4$1,174,163.230.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY25$7,558,772.725.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK
OF BUCKHEAD1$415,848.940.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
C1$181,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP. A NEW YORK
CORPORATION1$181,896.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$331,621.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.1$443,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A
CORPORATION1$237,165.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.
A CORPORATION1$217,869.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC., A
CORPORATION2$669,850.770.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. CALIFORNIA CORPORATION W CFL #607
3541$211,694.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC.- CALIFORNIA CORPORATION, A
CALIFORNIA1$308,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC. A
CALIFORNIA
CORPORATION1$366,459.330.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY
COM1$468,132.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC
FUNDING CORP A CALIFORNIA
CORPORATION1$287,585.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
PACIFIC FUNDING CORPORATION, A CALIFORNIA

CORPORATION1$405,002.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION1$238,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK, A FLORIDA
CORPORATION1$311,440.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA
CORPORATION1$219,683.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK1$262,113.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL1$274,853.410.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN
CORPORATION1$369,406.580.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN
CORPORATION1$408,077.940.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH1$363,463.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN
CORPORATION1$314,546.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$251,644.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.6$2,269,073.891.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.1$300,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC., A
CORPORATION1$235,128.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP1$595,963.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$364,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK2$751,904.180.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION2$671,910.720.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$303,552.150.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN1$221,606.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$580,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY1$314,546.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP A MISSOURI
CORPORATION1$304,051.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA
LLC1$274,794.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED1$416,385.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LLC1$178,440.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$888,044.420.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$500,884.440.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A

CORPORATION1$416,385.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC A LIMITED LIABILITY
COMPANY1$346,906.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA
CORPORATION1$379,464.580.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$284,557.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$673,139.070.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$243,640.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION2$664,052.400.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.188$57,982,674.5439.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A
FED1$307,546.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 472$148,602,845.00100%0$0.0**
MORTGAGE GROUP
LLC1$165,172.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$167,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$159,759.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION1$154,033.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$161,256.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC., A CORPORATION1$155,770.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY
CORPORATION1$173,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$161,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS, LLC, A
CORPORATION1$162,479.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE
ASSOCIATES1$157,762.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES A CALIFORNIA
CORPORATION1$173,338.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL
SERVICES1$169,753.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL
SERVICES1$164,560.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.1$156,432.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES3$476,327.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$166,254.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA
CORPORATION1$156,287.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$164,252.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION2$342,746.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A COLORADO

CORPORATION3$488,518.520.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION2$313,155.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$153,693.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA
CORPORATI1$167,746.970.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$170,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI5$795,538.020.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT4$662,082.070.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATIO1$151,870.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$164,780.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP2$340,194.370.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A
CORPORATION1$160,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION2$319,659.020.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC., A
CORPORATION1$173,309.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION4$647,567.230.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$473,158.390.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC A
CORPORATION1$149,633.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC., A
CORPORATION1$168,745.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
A3$500,564.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A
LIM1$166,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A
LIMI1$174,184.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE
CORPORATION1$166,249.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL, INC1$162,754.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAILEY & WOOD FINANCIAL GROUP A
CORPORATION1$161,161.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$168,845.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE, INC, A
CORPORATION1$171,740.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOI1$171,740.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK A PROFESSIONAL

CORPORATION1$165,350.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$156,519.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$168,850.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC1$159,990.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC.1$166,652.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE1$173,937.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE1$168,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE1$155,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK2$317,685.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK1$156,901.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS A CORPORATION1$156,908.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1$153,768.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, INC. A CORPORATION1$165,549.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION1$169,344.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$161,167.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION A CORPORATION3$481,763.760.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION, A CORPORATION2$341,009.520.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME LOANS, A CORPORATION1$166,249.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MORTGAGE1$172,140.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$157,262.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY2$325,908.400.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED BANK2$333,549.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1$161,521.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC. A CORPORATION1$160,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC, A CORPORATION1$151,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A CORPORATION1$167,034.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CP ORIGINATIONS, LTD1$171,172.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC A

CORPORATION1$170,652.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND BANK + TRUST A
CORPORATION1$154,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$161,761.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY A
CORPORATION1$154,766.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A
CORPORATION4$634,942.380.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPER'S MORTGAGE COMPANY1$152,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD3$486,072.680.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$167,446.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA1$159,359.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS
CORPOR1$151,776.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME LOANS, LLC1$160,413.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS,
LLC1$168,246.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC AN OREGON
CORPORAITON1$159,679.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. AN OREGON
CORPORATION1$159,759.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS MORTGAGE COMPANY A VIRGINIA
CORPORATION1$161,167.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK + TRUST COMPANY AN ARKANSAS
COMPANY1$165,714.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD LIMITED
PARTNERSHIP1$174,360.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$158,171.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT2$323,310.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$166,748.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP,
LLC1$164,151.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY
CORPORATION1$156,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK AN IOWA BANKING
CORPORATION1$170,942.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, A SAVINGS
BANK1$167,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ADVANTAGE BANK1$151,671.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$159,814.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$151,776.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION A
CORPORATION1$153,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, A

CORPORATION1$156,560.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC2$333,507.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$153,089.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY
COMPANY2$315,754.500.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC A LIMITED LIABILITY
COMPANY1$165,000.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK AN ARKANSAS
CORPORATION1$168,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI
CORPORATION1$171,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$164,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC3$494,413.140.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC.2$311,440.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COM1$162,554.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D B A GERSHMAN
MORTGAGE1$157,267.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE CORPORATION A
CORPORATION1$164,751.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMPA1$170,211.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION4$632,502.570.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK NA1$170,661.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY
COMPANY1$165,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$169,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P.2$340,586.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE
CORPORATION1$169,624.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION1$162,030.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION2$312,917.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$173,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM2$318,042.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA
LLC1$171,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORPORATION1$169,897.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$159,018.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK A MICHIGAN

CORPORATION1$169,743.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI2$315,260.530.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY1$171,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY1$161,067.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY1$151,771.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY1$154,621.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A CORPORATION7$1,122,222.400.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP., A CORPORATION1$153,368.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION1$173,988.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, L.L.C.1$158,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC1$167,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC1$149,873.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST A CORPORATION1$155,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST, A CORPORATION1$167,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK AND TRUST A CORPORATION1$167,960.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.5$795,433.880.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION1$170,905.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION1$151,621.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$163,109.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY3$490,395.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI1$167,752.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT1$158,566.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$168,495.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC1$173,737.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC A CORPORATION1$164,107.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION1$164,662.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1$159,759.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS

C1$154,771.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION2$335,055.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$171,740.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$160,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LLC1$152,969.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$163,758.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS,
LLC1$152,060.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A
LIMITED3$495,018.710.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A
LLC1$154,771.650.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A
LIMI1$154,766.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK, A
CORPORATION1$151,771.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK A CORPORATION1$163,752.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$154,766.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED
LIABILITY1$160,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC1$151,681.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$169,015.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL MORTGAGE BANKERS
CORP1$166,759.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL
603A1$171,492.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$161,511.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND
CORPORATION1$153,589.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO
CORPORATION1$159,764.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE
CORPORATION1$158,240.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY1$157,467.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LEDNING
CORPORATION1$151,776.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC A GEORGIA
CORPORATION1$154,172.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC. A GEORGIA
CORPORATION1$164,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$166,554.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA
CORPORATION2$325,091.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA

DEVELOPMENT, INC., AN ARIZONA
CORPORATION1$159,359.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC.1$154,981.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A
MICHIGAN
CORPORATION2$320,813.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION3$476,042.110.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA BEST CHOICE LENDING INC A
MICHIG1$157,262.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA BLUE WATER HOME LOANS A
MICHIGAN1$167,653.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A
CORPORATION1$158,605.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL OF MN INC A MINNESOTA
CORPORATION1$161,761.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES,
LLC1$164,825.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF
AMERICA, LLC A LIMITED LIABILITY
COMPANY1$151,771.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP3$472,770.690.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA
NFM LENDING, A MARYLAND
CORPORATION1$159,759.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC.
DBA NFM LENDING A MARYLAND
CORPORATION1$157,467.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$164,398.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC A
CALIFORNIA
CORPORATION1$172,739.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.
DBA CONCORD MORTGAGE GROUP A
CORPORATION1$160,857.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$151,771.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC. A
CORPORATION1$153,668.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC., A
CORPORATION1$167,504.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATI1$155,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORAT2$330,007.610.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION AN ARIZONA
CORPORA2$331,810.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC A
CORPORATION1$162,714.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A
CORPORATION1$156,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., A
CORPORATION1$158,885.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$157,267.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$174,536.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT
MORTGAGE, LLC, A LLC1$171,740.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
NEVADA CREDIT UNION A NEVADA
CORPORATION2$323,512.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN

MORTGAGE, LLC3$501,999.880.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC. A CALIFORNIA
CORPORATION1$157,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC1$169,743.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$159,764.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY
C1$150,133.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$169,749.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP A
CORPORATION2$311,953.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMETTO CITIZENS FCU, A FEDERAL CREDIT
UNION1$154,237.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR4$680,073.960.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$157,024.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY2$327,716.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$170,484.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$161,361.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LLC1$160,757.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE CHARTERED TENNESSEE
BANK2$313,537.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.2$323,966.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$150,772.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC6$1,005,309.780.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.4$664,297.180.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NORTH CAROLINA
CORPORATION1$166,155.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY28$4,518,259.293.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$161,256.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF
BUCKHEAD1$171,915.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK AND TRUST1$173,238.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS
CORPORATI1$161,756.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.1$150,348.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$161,262.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$153,351.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$173,737.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COM4$649,575.150.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
CO1$159,656.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING

CORP.1$161,761.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC2$331,904.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.1$163,758.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. CALIFORNIA
CORPORATION1$160,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA
CORPORATION1$160,308.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A
CALOIFORNI1$155,765.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY
COMPAN2$330,249.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY
COMPA1$159,759.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED
LI1$174,636.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC A CALIFORNIA
CORPORATION1$170,089.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$159,759.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK2$313,262.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC1$171,492.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES INC1$165,256.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES,
INC1$172,111.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES, INC.1$171,492.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE LLC1$169,749.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE MORTGAGE, LLC, A
LLC1$164,667.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK1$168,495.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$156,908.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN
CORPORATION2$322,628.400.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$509,842.370.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$169,487.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY
COMPANY1$164,756.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE A
CORPORATION1$152,488.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP A
CORPORATION1$164,751.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY
COMPA1$164,657.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$163,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK4$639,022.230.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL

BANK OF SONORA1$171,740.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION1$154,776.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP LLC1$149,873.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION1$166,159.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL1$150,822.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN1$170,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA1$155,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA1$171,945.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A CORPORATION2$302,320.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A CORPORATION1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING1$162,917.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORORATION1$160,563.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$170,742.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO1$162,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP4$624,083.620.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, NA A BANKING CORPORATION1$159,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC A CORPORATION1$158,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION1$150,703.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP.,A NEW YORK CORPORATION1$163,763.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1$164,002.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$493,266.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$170,742.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION1$164,267.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK CORPORATION1$166,948.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$321,979.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.4$643,265.760.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC1$150,269.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.2$323,842.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION1$173,338.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORPORATION1$161,267.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION2$317,905.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$161,254.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.355$57,403,527.9043.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
CO1$166,005.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED
LIABILITY1$168,445.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED
LIABILI1$152,538.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP8$1,276,057.620.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 808$130,882,529.48100%0$0**
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$355,653.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION12$3,529,971.012.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A
NE1$363,463.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC1$366,970.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$247,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$384,183.180.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPA1$404,403.350.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
NA1$222,678.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$374,447.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$319,549.120.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION1$266,116.020.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A COLORADO
CORPORATION1$202,707.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC. A CALIFORNIA
CORPORATION1$219,690.020.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A
LI2$806,917.460.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORAT2$653,786.650.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI10$2,846,584.262.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT2$754,869.720.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORPORATION1$235,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$200,093.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION A GEORGIA
CORPORATION1$198,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGLIA FINANCIAL LLC A LIMITED LIABILITY
CORPORATION1$217,641.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC A
CORPORATION1$393,653.220.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC1$276,042.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED
LIABILIT1$211,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED
LIABILIT1$265,234.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY
COMPA1$269,527.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH A UTAH
CORPORATION1$479,367.910.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING,
INC.1$291,198.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$331,061.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORP A CALIFORNIA
CORPORATION1$273,097.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$309,463.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$294,056.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$389,437.080.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION1$252,377.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$378,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A
LLC1$184,875.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA
MORTGAGE1$255,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$415,769.360.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$416,385.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK2$737,426.370.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$295,164.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$237,150.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$299,586.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION A
CORPORATION3$679,410.330.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION4$1,048,976.070.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE LLC1$224,513.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS

CAPITAL LENDING,
LLC1$218,198.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK A NATIONAL
BANK1$313,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED
BANK1$200,953.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A
CORPORATION1$244,172.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK A SOUTH CAROLINA BANKING
CORPORATION1$227,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION1$239,646.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$343,413.330.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED
LIABILIT1$313,947.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPOR1$319,538.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD3$742,763.020.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD
LP1$285,756.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.3$823,690.670.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA1$204,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME LOANS, LLC1$580,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC AN OREGON
CORPORATION1$302,423.810.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$219,675.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION, A LOUISIANA
CORPORATION1$275,487.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS
CORPOR1$249,263.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI1$210,490.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS
CORPO2$490,439.070.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT1$229,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS
CORPORA1$299,586.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABILITY4$1,886,958.311.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED
LIABILIT1$370,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION A
CORPORATION1$415,976.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC A LIMITED LIABILITY
COMPANY1$211,055.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$716,441.380.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL,

LTD.1$299,558.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$305,116.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$208,242.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION, A
CORPORATION1$203,100.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$345,164.340.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA
CORPORATIO1$533,114.500.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P1$391,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION5$1,215,181.760.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$218,303.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM1$205,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO1$307,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$205,197.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE
BANKERS,1$255,261.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION A NEVADA
CORPORATION1$392,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION A
CORPORATION1$334,962.800.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$387,331.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$212,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY1$416,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$227,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC. A HAWAII
CORPORATION1$324,040.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$265,799.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED
LIABILITY1$409,395.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATI1$232,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$472,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC2$682,942.390.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK A FEDERAL SAVINGS
BANK1$349,495.720.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA A NATIONAL BANKING
ASSOCIATION1$352,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE

FINANCIAL CORPORATION A
CORPORATION2$604,402.240.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,
LLC1$347,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION, AN ARIZONA
CORPORATION2$671,585.670.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LITTON
MORTGAGE,
INC1$284,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$213,705.170.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$388,860.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC1$364,919.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC A CALIFORNIA
CORPORATION1$583,195.400.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC, A CALIFORNIA
CORPORATION1$1,198,346.720.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP. A COLORADO
CORPORATION1$286,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK A PENNSYLVANIA CHARTERED
BANK1$416,399.180.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$310,571.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE INC., A
CORPORATION1$322,607.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC., AN OHIO
CORPORATION1$179,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK1$203,393.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
C1$260,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY
C1$295,877.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC
AN ARIZONA
CORPORATION1$222,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION4$1,119,574.090.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1$202,056.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES,
LLC1$239,981.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC.1$408,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING
INC. AN ARIZONA
CORPORATION1$367,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA
NFM CONSULTANTS INC A MARYLAND
CORPORATION1$241,659.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC A
CORPORATION1$278,588.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATI1$265,608.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA

CORPORAT1$259,625.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORA1$195,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$179,728.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC.1$271,145.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI CORPORATION1$239,661.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.3$874,975.910.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A
CORPORATION1$416,425.480.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$234,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE
CORPORATION1$411,143.400.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.1$355,475.540.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$206,115.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$244,639.070.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$302,105.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$213,767.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC2$618,527.300.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$339,499.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY16$4,459,325.723.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF BUCKHEAD1$336,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$230,674.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COM1$258,940.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
CO1$218,466.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC., A CALIFORNIA
CORPORATION1$281,280.010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$206,708.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A CORPORATION1$777,941.850.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$270,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION1$363,963.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY
COMPAN1$242,649.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$361,466.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA
CORPORATION1$249,631.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA
CORPORATI1$303,160.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD

FINANCIAL1$223,670.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION1$250,147.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$226,763.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$214,683.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.3$841,255.440.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION1$206,894.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION2$397,166.730.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC ARIZONA LLC1$318,740.090.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN1$407,090.390.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A CORPORATION1$302,065.910.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1$260,890.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$212,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY, A COLORADO CORPORATION1$416,385.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$236,323.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION1$351,481.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION1$326,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC1$249,139.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$425,792.060.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$465,563.120.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$329,513.850.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION1$269,628.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$407,398.930.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$374,697.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2$614,333.620.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.148$46,563,906.5437.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI CORPORATION1$222,585.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION A CORPORATION1$297,152.010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$329,047.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2$750,837.950.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$202,214.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 406$123,958,688.04100%0$0.0**

FARGO BANK,
N.A.6$1,268,781.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,268,781.77100%0$0.00 0**
OF ENGLAND A
CORPORATION1$267,596.3517.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK A PENNSYLVANIA CHARTERED
BANK1$223,662.6214.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$133,789.118.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC1$159,737.0010.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC A DELAWARE
CORPORATION2$270,619.6817.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$142,280.609.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.1$184,708.8512.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.1$155,759.8010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,538,154.01100%0$0.00 0**
PRIORITY MORTGAGE,
INC.1$247,609.7017.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP A
CORPORATION1$149,359.3710.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP., A
CORPORATION1$142,040.9410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION2$319,255.4222.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORPORATION, A
CORPORATION1$132,885.919.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE
CORPORATION1$134,787.549.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY1$145,775.2110.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEFCU
MORTGAGE SERVICES A LIMITED LIABILITY
COMPANY1$127,794.129.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,399,508.21100%0$**
ALLIANCE LENDING, LLC1$244,965.250.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY
CO1$194,706.300.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK A
BANKING
CORPORATION1$215,660.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING, INC.1$258,147.400.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC., A CALIFORNIA
CORPORATION1$356,462.310.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$164,491.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LIMI1$301,005.840.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$274,576.580.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI4$1,288,617.942.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT3$780,413.021.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA

CORPORATION2$695,912.621.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC1$292,818.440.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION1$199,685.240.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$265,572.150.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1$244,631.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC, A CORPORATION1$276,873.050.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT1$371,547.350.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC, OHIO CORPORATION1$258,601.230.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$329,274.350.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY1$329,469.210.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY1$274,058.480.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT2$462,531.820.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$177,731.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE BANK NA1$129,795.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1$243,739.320.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION4$1,403,224.602.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$149,753.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION1$384,170.500.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$224,638.090.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO2$716,872.031.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI1$349,461.110.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC.1$416,357.960.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP3$1,081,817.151.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC1$224,259.320.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM1$338,928.270.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO2$518,900.490.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION1$194,411.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION1$307,005.390.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY

COMPANY1$224,638.090.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA NW MORTGAGE
ALLIANCE1$277,010.640.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION, A
CORPORATION1$244,614.420.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING A CALIFORNIA
CORPORATION1$335,459.560.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST MORTGAGE
COMPANY9$2,986,008.595.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED
LIABILITY1$263,076.170.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$265,659.960.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$416,329.270.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$398,739.130.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON
CORPORATION1$189,700.990.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON
CORPORATION1$196,689.960.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE, A DIVISION OF BENCHMARK
BANK1$183,147.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION3$753,880.661.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$234,039.100.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A
CORPORATION1$159,417.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION1$193,769.410.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD BANKERS, INC. A NEW YORK
CORPORATION1$189,301.260.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK, A KANSAS STATE
BANK1$375,408.260.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE
CORPORAT1$379,762.380.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI A DELAWARE
CORPORATION1$214,654.180.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI A DELWARE
CORPORATION1$349,384.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC. A CALIFORNIA
CORPORATION1$239,209.930.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D B A NORCOM
MORTGAGE1$209,669.510.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$404,989.100.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A
CORPORATION1$265,179.640.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL
LLC1$166,408.290.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY
C1$239,630.480.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA

CORPOR2$420,346.680.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
CORPORATION1$313,006.620.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC., A
CORPORATION1$365,436.470.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B1$337,667.740.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.1$212,953.770.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$311,908.350.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.2$315,024.810.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY7$1,740,975.573.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A
CORPORATION1$416,343.730.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY
COMP1$214,654.170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP., A CALIFORNIA
CORPORATION1$344,457.050.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA
CORPORATION1$414,332.480.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC. A CALIFORNIA
CORPORATION1$322,513.520.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK A FLORIDA
CORPORATION1$257,893.500.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION1$260,606.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA
CORPORAT2$715,259.361.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN LENDING GROUP, INCORPORATED, A
CORPORATION1$260,675.710.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING FINANCIAL, INC A
CORPORATION1$239,638.520.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC.2$524,173.760.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE
C1$147,362.600.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$151,760.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP A NEW YORK
CORPORATION1$239,638.520.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$320,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A
CALIFORN1$273,136.290.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK
CORPORATION1$313,017.310.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$299,448.300.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE,
INC.2$617,560.401.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA

CORPORATION2$668,950.481.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.83$20,759,799.3936.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 212$57,076,208.65100%0** FINANCIAL, INC. DBA SUPREME LENDING1$131,855.465.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT1$140,090.346.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC. A CORPORATION1$151,776.076.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.3$429,516.2918.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE1$204,000.009.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.7$1,204,881.3353.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,262,119.49100%0$0.0** LLC, A CORPORATION1$182,471.039.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A1$210,917.5410.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1$142,769.957.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK1$346,132.8917.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1$239,542.4211.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1$212,357.3610.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK1$181,825.048.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK2$509,878.5525.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,025,894.78100%0$0.00** BANK OF OAK PARK RIVER FOREST A CORPORATION1$217,257.5514.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY1$131,996.458.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY1$129,300.008.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A CORPORATION1$129,600.158.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.1$132,795.228.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.1$131,842.198.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED BANK1$171,723.3411.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK2$339,197.4122.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$136,586.679%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,520,298.98100%0$0.00 0$0.** MORTGAGE CORPORATION1$265,934.772.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION1$188,942.171.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION1$189,015.281.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1$127,163.731.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

SECURITY MORTGAGE
CORP1$326,752.202.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$219,653.772%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP INC A
CORPORATION4$730,927.576.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC A
CORPORATION1$178,718.291.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION3$646,858.125.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO INC. OHIO
CORPORATION1$324,510.502.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO,
INC1$183,722.871.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$407,761.623.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC3$598,878.965.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$139,114.821.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.1$194,136.131.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A
CORPORATION1$372,924.933.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A
CORPORATION1$274,395.932.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING,
INC1$194,054.671.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NORTH CAROLINA
CORPORATION1$233,278.342.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA
CORPORATION1$199,383.211.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY3$559,618.825.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY
COMPANY1$292,339.202.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$175,917.711.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.20$3,938,860.3435.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$10,962,863.95100%0$0**
NATIONAL BANK, A NATIONAL CHARTERED
BANK1$176,459.460.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION1$249,755.321.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$146,546.590.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK A TEXAS BANKING
CORPORATION1$249,597.891.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$194,693.111.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$147,023.280.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC4$956,230.745.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES
INC1$145,275.980.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL

BANK1$399,356.622.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK3$650,276.263.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK A BANKING
CORPORATION1$224,083.881.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$256,096.331.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK A SOUTH CAROLINA BANKING
CORPORATION1$162,505.170.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.3$706,980.323.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. LIMITED
PARTNERSHIP1$150,653.950.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$174,724.590.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$154,750.680.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL
BANK1$200,676.701.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK + TRUST COMPANY OF
AUGUSTA1$208,163.631.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY1$138,186.900.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$143,778.290.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE OF THE SOUTH,
INC.2$300,524.801.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY
CORPO1$143,783.110.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE A NATIONAL
BANK1$169,726.570.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A
CORPORATION1$207,682.731.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC.1$152,504.960.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING
FL1$129,590.210.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR1$176,727.480.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES6$1,027,329.465.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE
BANK1$135,161.950.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$250,114.311.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY7$1,422,003.567.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$156,255.900.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY A STATE CHARTERED
BANK1$142,280.600.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY, A STATE CHARTERED
BANK2$372,396.192.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED

BANK1$185,301.471.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC1$203,685.911.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION2$396,388.742.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION1$239,558.641.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN1$134,792.140.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK CORPORATION1$134,692.300.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORPORATION1$141,660.170.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION1$178,125.310.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$128,747.060.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$184,721.371.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.30$5,631,445.2230.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$179,722.851.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$18,360,738.70100%0$0.00 0** CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION1$137,542.522.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO1$199,671.263.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$144,676.902.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY A CORPORATION1$127,907.062.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$165,591.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC1$197,688.393.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC1$138,541.022.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP1$174,924.273.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$175,669.803.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$135,781.252.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1$149,774.082.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION1$162,149.952.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK A CORPORATION1$184,416.853.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC. A CORPORATION1$152,659.372.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC A CORPORATION1$202,181.313.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION1$176,721.443.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION3$464,188.038.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE SERVICES
INC.1$138,785.992.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
BANK1$163,736.212.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE, LLC1$203,436.293.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$238,080.554.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.9$1,837,265.1632.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$5,671,388.70100%0$0.0**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT1$206,674.236.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1$280,816.969.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD, LIMITED
PARTNERSHIP1$246,619.698.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS
LENDING LLC A LIMITED LIABILITY
COMPANY1$203,678.956.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC., A
CORPORATION1$257,494.128.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$259,590.818.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC.1$303,542.1310%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.5$1,278,180.8642.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,036,597.75100%0$0.0**
MORTGAGE
CORPORATION5$1,060,352.1410.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED
PA1$145,775.211.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT1$158,874.571.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPA1$227,798.722.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION4$913,924.789.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE
CORP1$153,757.641.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY
MORTGAGE CORP.1$219,553.932.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION A
CORPORATION3$647,873.216.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION, A
CORPORATION3$544,353.445.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST
FEDERAL CREDIT
UNION5$697,610.597.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING
COMPANY, LLC1$222,649.052.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
FUNDING COMPANY, LLC A LIMITED LIABILITY
COMPANY1$227,641.182.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE
LLC1$221,957.732.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1$152,659.371.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION1$206,635.612.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M
+ T BANK A CORPORATION1$139,275.621.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M
AND T BANK1$187,716.841.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN

AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$171,729.311.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNIO1$218,847.432.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.1$134,792.141.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY2$442,402.664.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED
L1$151,860.631.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA
AXIOM FINANCIAL A LIMITED LIABILITY
CO1$169,738.251.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA
AXIOM FINANCIAL A
LLC1$208,568.992.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC
DBA ROCKY MOUNTAIN MORTGAGE LOANS A
LIMITE1$152,470.011.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE
LOAN CORPORATION1$157,756.731.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
MORTGAGE LOAN CORPORATION, A
CORPORATION1$237,117.992.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC3$609,168.716.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC A LIMITED LIABILITY
COMPANY2$453,996.384.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.3$549,178.125.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$9,786,036.98100%0$0.00 0$**
MORTGAGE CORP A PENNSYLVANIA
CORPORATION2$381,004.2220.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA FINANCIAL SERVICES, A PENNYSLVANIA
CORPORATION1$160,846.478.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION3$415,345.4722.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICA FINANCIAL CORPORATION, A
CORPORATION1$213,730.8111.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC. A
CORPORATION1$202,952.0411.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK, N.A.1$169,732.459.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
PENN FINANCIAL SERVICE CENTER
INC1$165,034.128.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL
SERVICE CENTER,
INC1$126,625.416.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,835,270.99100%0$0.00 0$0**
ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY
CO1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES,
INC. A WISCONSIN
CORPORATION1$180,527.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$184,028.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION2$368,158.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION14$2,619,016.141.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL
BANK1$175,219.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE

LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN
LLC1$179,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION1$189,713.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION1$193,707.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE + FINANCIAL, INC. A NEW JERSEY
CORPORATION1$198,914.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$184,441.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC, A
LLC1$187,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA
DBA ALERUS MORTGAGE1$193,957.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
WESTERN MORTGAGE,
INC1$176,522.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD2$376,186.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD
DBA GOLD FINANCIAL
SERVICES1$180,228.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED
PA1$185,220.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD.2$362,303.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD. DBA GOLD FINANCIAL
SERVICES2$370,996.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS
LP1$186,918.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC. A CALIFORNIA
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION A COLORADO
CORPORATION7$1,293,635.090.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A COLORADO
CORPORATION2$367,962.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A
CORPORATION1$190,113.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION2$387,040.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$177,731.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$183,722.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION3$548,913.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORAT1$188,865.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI9$1,682,274.700.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT11$2,075,432.331.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE FUNDING
CORP3$569,146.720.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST

FINANCIAL INC A
CORPORATION2$390,455.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC, A
CORPORATION1$193,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC. A
CORPORATION5$907,039.570.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1$189,618.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION5$959,348.540.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$576,630.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
BANK, N A1$183,722.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$191,710.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
A3$562,806.040.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC
DBA
TEXASLENDING.COM1$181,329.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED
LIABILIT2$369,719.850.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A VIRGINIA LIMITED
LIABILI2$356,145.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A VIRGINIA
LLC1$179,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34, A FEDERAL
BANK1$199,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$184,970.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND A
CORPORATION3$551,890.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1$195,704.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY, LLC1$193,381.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINOI1$188,604.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK A NATIONAL BANKING
ASSOCIATION2$353,624.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$197,701.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$183,743.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$193,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F
MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$365,448.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING INC A COLORADO
CORPORATION2$374,703.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING INC, A COLORADO
CORPORATION1$180,727.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$183,485.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A
CORPORATION1$181,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A

CORPORATION1$187,217.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$194,706.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.2$373,137.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A
CORPORATION1$190,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION A
CORPORATION1$195,704.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION, A
CORPORATION4$759,958.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A
CORPORATION1$179,728.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH
CORPORATION1$187,716.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION3$556,235.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL
MORTGAGE1$195,879.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS CAPITAL LENDING, LLC, A
LLC1$179,249.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, INC. A CALIFORNIA
CORPORATION1$188,871.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST COMPANY A
CORPORATION1$179,740.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK1$197,003.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED
BANK1$195,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$190,712.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE BANK1$186,137.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE
GROUP,1$178,622.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC A
CORPORATION1$194,456.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC A
CORPORATION1$190,512.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC, A
CORPORATION2$367,146.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$384,034.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY A
CORPORATION1$188,715.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A
CORPORATION1$186,468.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$186,402.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD8$1,487,669.230.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED
PARTNERSHIP1$178,051.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,

LTD.3$566,719.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA3$537,872.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS,
LLC1$199,104.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$194,706.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC.1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS MORTGAGE COMPANY A VIRGINIA
CORPORATION1$193,028.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD LIMITED
PARTNERSHIP2$382,759.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$195,723.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION1$175,502.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$179,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI2$396,300.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS
CORPORAT2$371,096.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS
CORPO1$180,228.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT7$1,333,404.760.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK + TRUST, AN ARKANSAS BANKING
CORPORATION.1$183,943.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING CORPORATION1$176,162.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD.1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A SAVINGS
BANK1$182,724.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION, A
CORPORATION1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABILITY1$196,372.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE
LLC1$188,765.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK4$757,393.190.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$174,970.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY
COMPANY1$185,620.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC1$196,204.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK AN ARKANSAS
CORPORATION1$179,728.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GRANBURY1$188,580.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI
CORPORATION1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$175,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A
FLOR1$188,765.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION ONE

BANK A NEBRASKA BANKING
CORPORATION2$375,247.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER A CALIFORNIA
CORPORATION1$183,722.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$195,454.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULL SERVICE
MORTGAGE, INC., A COLORADO
CORPORATION1$175,426.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE, INC2$372,188.560.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH
MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMPA1$194,162.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC, A DELAWARE
LLC1$174,753.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP
CORPORATION1$191,710.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$179,456.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$197,701.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE
COMPANY, L.P.2$359,457.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE SERVICES OHIO
CORPORATION1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS, INC., A MICHIGAN
CORPORATION1$177,248.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$176,733.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1$186,718.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY
C1$191,710.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC A FLORIDA
CORPORATION3$567,371.650.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION1$191,420.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS,
LLC2$389,911.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK A
MICHIGAN
CORPORATION1$190,936.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
OAKS BANK, A CALFIORNIA BANKING
CORPORATION1$174,747.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC A CALIFORNIA
CORPORATION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC1$189,713.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC A LIMITED LIABILITY
COMPANY2$370,007.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORP A
CORPORATION2$368,245.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$176,296.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN

MORTGAGE GROUP,
INC.2$379,743.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION1$185,040.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK, A STATE CHARTERED SAVINGS
BANK1$185,320.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC2$374,435.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL,
INC.1$179,455.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK +
TRUST1$179,728.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC3$554,301.680.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC.3$541,977.380.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP INC A NEW YORK
CORPORATION1$192,509.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTGAGE
COMPANY1$181,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY1$177,114.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPAN1$190,912.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH
HOME LENDING,
LLC1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK, A
BANKING ASSOCIATION1$191,854.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATIO1$180,377.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC.2$374,454.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN
AMERICAN MORTGAGE,
LLC3$559,306.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC A
CORPORATION1$185,919.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION1$179,728.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION1$197,540.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$189,713.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE A DIVISION OF LAKE AREA
BANK1$199,718.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION A
CORPORATION3$560,322.900.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION2$352,967.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
MORTGAGE
LLC1$194,795.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK A
CORPORATION1$169,272.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$188,515.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR
HOME LOANS, LLC DBA LOANSTAR HOME LENDING A
LIMITED2$395,698.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK
A MICHIGAN CHARTERED
BANK1$175,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A

MICHIGAN CHARTERED
BANK2$371,861.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220
WHITEFIS1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED
LIABILITY1$199,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC2$359,721.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY3$551,133.280.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY
COMPANY1$191,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$186,934.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK
CORPO1$178,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION1$199,151.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP, A COLORADO
CORPORATION1$193,566.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$186,219.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$197,302.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK1$198,450.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK, A STATE
BANK2$372,863.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED
LIAB1$175,423.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO
CORPORATION1$183,023.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$193,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
C1$190,710.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC A GEORGIA
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE,
LLC1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA
CORPORATION2$387,765.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY
COMPANY1$183,423.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN
CORPORATION2$368,062.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$185,003.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN
COR1$192,755.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN
C1$180,133.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN
CORPORATION1$185,467.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

CAPITAL ASSOCIATES INC A CALIFORNIA
CORPORATION1$188,191.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC AN OREGON LIMITED LIABILITY
COMPANY1$177,332.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES,
LLC2$395,638.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF
AMERICA, LLC A LIMITED LIABILITY
COMPANY1$179,456.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE
CORPORATION1$184,477.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ONE OF THE SOUTH,
INC.2$373,356.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC, A MINNESOTA
CORPORATION2$375,208.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK, DIVISION OF GLACIER BANK, A
CORPORATION1$175,740.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK A
KANSAS STATE BANK1$179,229.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NC
HOMEFRONT MORTGAGE,
LLC1$181,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS,
INC A
CORPORATION1$182,125.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
LOANS, INC. A
CORPORATION1$198,753.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
LOANS, INC., A
CORPORATION1$193,427.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP3$576,126.960.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
MORTGAGE SERVICES,
INC1$177,975.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING INC.
AN ARIZONA
CORPORATION1$198,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA
NFM LENDING1$179,728.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA
NFM LENDING A MARYLAND
CORPORATION1$199,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA
NFM LENDING, A MARYLAND
CORPORATION2$373,700.400.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$180,545.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC. A
CORPORATION1$184,727.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
BANK OF TEXAS1$190,802.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A
CORPORA1$174,786.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
+ INVESTMENT
CORPORATION1$189,688.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATI4$724,745.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORAT3$581,649.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION AN ARIZONA
CORPORA1$175,407.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC, A
CORPORATION2$353,217.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A

CORPORATION4$753,540.140.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA
CORPORATION1$187,716.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.2$360,855.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY2$396,204.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$183,073.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP A
CORPORATION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR4$736,959.860.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR2$378,128.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK A BANKING
CORPORATION1$188,056.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK, NATIONAL
ASSOCIATION2$383,164.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE
CORPORATION1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$190,912.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.1$175,235.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY2$375,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES3$574,153.380.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LLC1$192,709.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED
LIABILITY1$187,432.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK A CORPORATION1$181,900.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.1$183,073.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC4$733,829.600.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.6$1,107,044.940.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$178,331.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES LLC DBA HIGHLAND
LOANSOURCE1$189,264.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES, LLC DBA HIGHLAND
LOANSOURCE2$390,341.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY51$9,617,211.714.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$193,041.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION A
CORPORATION1$183,931.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF
BUCKHEAD1$192,428.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK AND TRUST COMPANY (THE) A BANKING
CORPORATION1$195,405.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$189,713.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.1$190,113.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE

CORP1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COM1$186,219.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
CO1$179,728.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO A
CORPORATION1$175,485.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY, A
CORPORATION1$189,214.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC3$564,698.180.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.8$1,497,846.040.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$190,708.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. CALIFORNIA
CORPORATION1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COM1$179,480.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC A CALIFORNIA
CORPORATION1$179,728.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC. A CALIFORNIA
CORPORATION1$194,706.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING A CALIFORNIA
CORPORATION2$359,722.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION2$367,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$371,724.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC. A CALIFORNIA
CORPORATION1$198,747.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC2$380,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION3$568,198.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA
CORPORATION1$198,500.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK1$179,480.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC2$391,107.420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN LENDING GROUP INCORPORATED, A
CORPORNATION1$178,730.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD
FINANCIAL1$174,736.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD
FINANCIAL1$182,225.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK1$176,744.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC.1$190,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$569,178.060.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.7$1,326,918.430.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$177,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A OREGON

CORPORATION1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION
CORPORATION1$189,314.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A OREGON
CORPORATION1$188,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY
COMPANY1$199,199.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, ARIZONA
LLC1$174,736.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP A CORPORATION1$186,718.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A
CORPORATION1$186,718.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A
CORPORATION1$189,732.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK3$570,621.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$368,594.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$176,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY, COLORADO
CORPORATION1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A
CORPORATION2$381,744.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION2$385,200.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION1$183,756.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
COPRORATION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC A
CORPORATION1$181,849.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE
FINAN1$192,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE
FINA1$189,688.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION1$194,456.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FUNDING1$183,925.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY
COMPANY1$191,039.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION2$398,622.710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY
CORPOR3$542,664.410.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COROP1$199,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$178,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$187,716.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE
COMPANY1$196,735.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI2$376,304.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF CALIFORNIA A
CALIFORN1$179,649.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION2$367,445.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP, LLC1$193,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$183,922.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC A LIMITED LIABILITY
COMPANY1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC., A LIMITED LIABILITY
COMPANY1$190,531.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,
INC1$192,709.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,
INC.4$752,684.020.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION6$1,099,315.300.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION3$543,432.350.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.479$89,539,049.4744.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK,
MISSISSIPPI
CORPORATION1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND SOCIETY, FSB DBA WSFS
MORTGAGE1$193,707.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP
LLC DBA FIRST LENDING A TEXAS LIMITED
LIALIBITY1$198,400.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP4$752,347.030.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,071$200,397,881.74100%0$0**
MORTGAGE
CORPORATION5$931,119.873.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE + FINANCIAL, INC A NEW JERSEY
CORPORATION1$190,692.780.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A
NE1$185,000.460.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC. (NMLS
#14210)1$186,144.510.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD DBA GOLD FINANCIAL
SERVICES1$184,526.110.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT2$379,608.841.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$200,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP, LLC A VIRGINIA
LLC1$190,160.440.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK
MORTGAGE
CORPORATION1$179,768.300.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,

LLC2$376,020.941.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY
CORPORATIO1$196,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA
CORPOR1$195,753.400.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA
CORPORAT1$179,773.530.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIGNIFIED HOME LOANS, LLC1$190,916.680.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. AN OREGON
CORPORATION1$177,885.060.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABILITY1$199,730.600.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED
LIABILIT1$192,740.030.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED
LIABILI1$177,510.570.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE
LIMIT1$199,730.600.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$190,143.520.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$190,143.530.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD.1$199,740.380.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$183,768.500.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MARINER BANK A BANKING
CORPORATION1$179,757.540.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION, A CALIFORNIA
CORPORATION1$174,527.680.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC.1$179,757.540.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION2$364,068.121.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P.1$188,495.680.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.1$189,744.060.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$190,683.960.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$195,735.980.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A
LLC1$187,397.230.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A STATE CHARTERED
BANK1$189,744.060.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A
CORPORATION1$197,733.290.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$187,147.560.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA
CORPORATION1$189,494.400.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$176,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A

LIMIT1$179,535.710.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$187,746.750.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$188,146.220.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$188,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION1$185,250.130.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA
CORPORATION1$188,745.410.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC., AN ARIZONA
CORPORATION2$382,001.961.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$179,757.540.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$197,387.790.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY
COMPANY1$179,773.530.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A
LLC1$199,730.600.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A
CORP1$189,744.070.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC A
CORPORATION1$179,450.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$190,767.130.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.1$179,258.200.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY1$191,758.440.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1$185,266.610.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A NATIONAL
BANK1$188,545.680.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$197,400.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY2$384,107.021.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO A
CORPORATION1$174,555.600.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.1$176,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$190,143.530.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$194,473.690.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.2$366,937.751.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A OREGON
CORPORATION1$187,622.990.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY
COM1$199,482.670.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP A NEW YORK
CORPORATION1$185,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING NMLS 32401$190,742.720.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$179,768.300.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$177,260.910.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A

CORPORATION1$199,460.200.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.66$12,394,037.0444.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$374,188.611.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 147$27,600,012.55100%0$0.00 0** ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY1$186,969.823.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$199,507.163.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS CAPITAL LENDING, LLC1$176,033.293.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1$176,237.033.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1$199,770.593.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO1$198,300.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC A CORPORATION1$190,281.483.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI1$176,796.973.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$196,667.883.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$183,773.763.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION1$191,789.853.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.18$3,344,186.0361.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,420,313.86100%0$0.0** PRIORITY MORTGAGE, INC.1$227,312.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$260,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION1$296,552.680.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK A CHARTERED BANK1$208,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED BANK1$210,564.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO1$225,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION1$369,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1$249,623.460.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD.1$203,153.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE BANK N.A.1$333,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION2$702,009.471.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION1$438,353.260.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION1$637,039.071.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1$215,674.670.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING

CORPORATION2$358,109.820.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1$229,154.330.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP A
CORPORATION1$161,156.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP A
CORPORATION7$1,773,629.613.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP, A
CORPORATION1$232,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP., A
CORPORATION3$771,352.311.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION1$377,425.680.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORPORATION A
CORPORATION1$184,970.980.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORPORATION, A
CORPORATION2$661,705.851.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC1$174,736.420.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP INC, A NEW YORK
CORPORATION1$348,445.550.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED
LIABILIT1$285,169.840.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP,A
CORPORATION1$351,469.830.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP.1$317,521.040.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS,
INC.1$210,617.010.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE
BANKERS, INC. A
CORPORATION2$660,200.671.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS, INC., A
CORPORATION2$738,386.201.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS CORP A NEW YORK
CORPO2$648,620.711.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS CORP A NEW YORK
CORPR1$378,146.440.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK
CORP1$297,051.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC1$256,822.810.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORPORATION1$416,371.940.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY9$3,076,050.125.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
CO1$209,184.450.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORP.1$275,185.490.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP., A NEW YORK
CORPORATION1$206,781.210.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORPORATION1$329,502.970.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.3$836,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE

COMPANY A
CORPORATION1$274,170.310.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$459,307.170.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP A NEW YORK
CORPORATION1$699,013.701.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$175,485.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS,
LTD1$211,680.690.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATI1$282,226.780.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATIO1$369,440.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$407,884.730.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.98$31,375,288.1458.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN BANK & TRUST, A STATE
BANK1$219,683.020.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 173$53,815,232.81100%0$0.**
PRIORITY MORTGAGE,
INC1$162,703.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC.9$1,890,277.802.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC MORTGAGE3$950,064.861.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC. A
CORPORATION1$190,899.100.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$259,590.810.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A
CORPORATION1$523,424.940.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB MORTGAGE
COMPANY1$204,677.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORPORATION A
CORPORATION1$199,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A
CO1$412,599.630.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION A NEW YORK
CORPORATION1$197,688.390.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$370,615.820.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC A LIMITED LIABILITY
CORPORATION1$279,414.910.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK1$416,314.560.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING
CORPORATION2$354,803.800.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING
CORPORATION2$520,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORPORATION, A
CORPORATION1$378,453.460.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$354,594.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION1$211,077.280.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD

FUNDING CORP A
CORPORATION2$574,514.400.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A CORP A
CORPORATION1$181,963.180.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION18$4,038,482.295.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP, A
CORPORATION1$242,697.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP., A
CORPORATION5$1,210,511.921.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION4$1,302,860.361.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION, A
CORPORATION5$1,393,341.891.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC1$379,414.920.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP A
CORPORATION2$663,853.430.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$360,681.480.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A
CORPORATION1$305,518.420.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A
CORPORATION1$414,346.880.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$362,328.880.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$303,521.570.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC.4$998,533.121.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY
C1$416,357.960.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC A
CORPORATION1$194,443.510.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC. A
CORPORATION4$1,115,516.601.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC., A
CORPORATION1$254,009.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$184,509.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP.1$263,234.080.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORPORATION28$6,366,169.478.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORPORATOIN1$203,678.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY2$499,213.110.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COM1$377,005.740.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$291,540.450.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$214,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A
CORPORATION1$369,417.690.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$325,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC.1$211,706.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST3$1,101,041.081.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

MORTGAGE BANKERS
INC1$479,211.010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$199,685.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC.2$1,011,877.091.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC A NEW YORK
CORPORATION2$437,185.240.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC, A NEW YORK
CORPORATION1$272,389.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC. A NEW YORK
CORPORATION2$516,690.110.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC., A NEW YORK
CORPORATION1$171,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION1$269,556.190.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$736,862.620.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK
CORPORATION2$662,346.750.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK
CORPORATION2$564,967.670.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATIO2$610,699.150.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK A NJ BANKING
CORPORATIONI1$282,554.620.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS LTD DBA POWER
EXPRESS1$297,878.500.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES A
CORPORATION1$316,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.102$34,586,047.2846.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 251$74,411,065.76100%**
MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A
CO1$275,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION A NEW YORK
CORPORATION1$280,138.934.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC1$487,371.836.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC A LIMITED LIABILITY
CORPORATION1$318,579.924.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY
CORPORATION1$519,656.127.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY
CORPORATION1$356,540.465.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY
COMPANY1$624,195.488.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD, A
CORPORATION1$337,500.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD. A
CORPORATION1$355,780.875.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$352,025.175.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE

CORPORATION1$175,768.232.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$226,414.463.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$262,154.333.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$314,575.694.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$298,709.734.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.6$1,783,520.8025.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,967,932.02100%0$0.00**
ALLIANCE LENDING, LLC1$383,395.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY
CO3$814,725.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CAPITAL MORTGAGE LLC1$364,425.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA
CORPORATI1$416,314.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK A BANKING
CORPORATION7$2,393,907.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING
CORPORATION8$2,798,142.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATIO1$249,606.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A + N MORTGAGE SERVICES, INC AN ILLINOIS
CORPORATION1$403,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A + N MORTGAGE SERVICES, INC, AN ILLINOIS
CORPORATION2$628,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A + N MORTGAGE SERVICES, INC. AN ILLINOIS
CORPORAITON1$367,408.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A + N MORTGAGE SERVICES, INC. AN ILLINOIS
CORPORATION2$503,566.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC A WISCONSIN
CORPORATION2$563,406.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES,
INC.1$221,422.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC. A WISCONSIN
CORPORATION4$1,059,891.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN
CORPORATION1$238,640.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA
CORPORATION1$219,653.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.K.T. AMERICAN CAPITAL,
INC.1$287,546.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA
CORPORATION1$347,650.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A
PENSSYLVANI1$219,653.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABILI2$489,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS
LLC2$757,914.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY

COMP1$415,685.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABI1$371,388.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABIL3$834,923.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS
LLC1$395,099.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, L.L.C. DBA AUSTIN FIRST
MORTGAGE1$315,480.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED
LIABILI3$906,936.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED
LIABILT1$369,904.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AB AND T NATIONAL BANK2$544,463.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$259,590.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$247,609.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION150$45,605,912.742.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC2$604,564.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY23$6,803,847.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN
LLC4$933,018.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISONSIN
LLC1$405,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY6$1,607,370.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY
COMPANY1$296,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN
LLC2$502,392.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC.1$311,997.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$236,307.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$352,244.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION10$3,409,373.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION4$1,247,638.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC., A CORPORATION1$280,567.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY
CORPORATION1$199,678.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY
CORPORATION1$230,828.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY
COM1$208,663.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES, LTD1$207,664.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES,
LTD.2$614,071.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$395,376.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIM BANK1$369,916.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA FEDERAL

CREDIT UNION, LLC1$624,471.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY
LLC2$444,821.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC4$1,080,412.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC5$1,380,503.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY7$2,069,590.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$378,707.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL DBA ALERUS
MORTGAGE22$5,997,255.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE2$582,431.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A., DBA ALERUS
MORTGAGE1$204,171.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA ALERUS
MORTGAGE2$417,050.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE38$10,489,591.500.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS MORTGAGE1$303,521.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING INC A CALIFORNIA
CORPORATION1$408,679.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$320,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC.1$314,385.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS, LLC2$554,477.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS, LLC A
CORPORATION1$233,124.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS, LLC, A
CORPORATION2$512,242.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE PARTNERS, LLC., A
CORPORATION1$187,803.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY
COMPAN1$299,373.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPA1$341,837.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY
COMP1$202,181.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA
CORPORATION4$1,389,035.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION1$225,364.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA
CORPORATION1$247,110.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA
CORPORATION1$176,318.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES A CALIFORNIA
CORPORATION2$436,297.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD2$519,780.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.4$921,727.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP

MORTGAGE, LTD. DBA GOLD FINANACIAL
SERVICES1$356,238.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
OF MISSOURI, A MISSOURI
CORPORATION1$416,701.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORP2$547,099.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORP.4$1,186,562.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION26$7,223,441.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC A CALIFORNIA
CORPORATION2$697,320.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC, A CALIFORNIA
CORPORATION1$373,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$235,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION A COLORADO
CORPORAITON1$211,167.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION A COLORADO
CORPORATION13$3,312,173.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A COLORADO
CORPORATION8$2,384,655.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE,
LLC1$189,700.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC A CALIFORNIA LIMITED
LIABI1$366,422.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC A CALIFORNIA LIMITED
LIABIL3$1,022,352.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN,
INC, A CALIFORNIA
CORPORATION1$390,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
KEN, INC. A CALIFORNIA
CORPORATION1$366,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM BANK A TEXAS BANKING
CORPORATION5$1,133,710.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM BANK, A TEXAS BANKING
CORPORATION3$834,143.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC.1$398,105.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
& EQUITY CONSULTANTS, INC., A
CORPORATION2$576,583.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A
CORPORATION3$1,040,060.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS, INC A
CORPORATION3$875,014.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS INC A
CORPORATION4$1,198,168.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY3$806,059.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO

CORPORATION8$2,126,917.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION7$2,168,361.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK A CORPORATION2$386,390.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM1$293,571.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC1$327,472.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC5$1,831,806.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI14$4,243,291.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC3$812,247.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI8$2,725,371.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI1$267,668.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$534,311.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT3$1,218,126.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT1$386,577.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI37$14,026,675.140.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI1$221,160.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA1$246,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT28$10,918,687.170.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION1$275,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP16$5,142,977.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP.11$3,454,661.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION4$1,321,432.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP3$947,014.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.2$478,494.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING1$315,806.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP5$1,308,571.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A

CORPORATION9$2,859,165.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH AC
ORPORATION1$305,518.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CORPORATION3$1,120,914.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A
CORPORATION2$613,135.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC, A
CORPORATION3$681,372.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORPORATION4$1,279,980.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION1$624,578.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC., A
CORPORATION1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION9$2,590,549.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION4$1,174,806.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$366,434.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION21$6,272,338.920.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION10$2,929,199.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMRES CORPORATION A
CORPORATION1$402,850.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC A CALIFORNIA
CORPORATION1$233,032.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA
CORPORATION1$499,246.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA
CORPORATION1$554,182.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC A
CORPORATION1$224,146.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC.1$238,623.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC. A
CORPORATION5$1,549,514.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC., A
CORPORATION4$1,367,821.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC A CALIFORNIA
CORPORATION1$584,079.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC. A CALIFORNIA
CORPORATION1$415,656.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC., A CALIFORNIA
CORPORATION1$310,994.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A
L1$251,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE8$2,121,127.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
A9$2,567,317.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,

A2$645,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A
LIM1$409,754.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A
LIMI1$363,189.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LENDING, LLC3$953,671.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE
CORPORATION7$1,700,469.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC13$3,382,750.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED
LIABILIT3$950,203.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$361,742.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED
LIABILIT7$2,544,223.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA
LLC2$559,607.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED
LIABILI2$676,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED
LIABIL2$659,440.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE,
LLC21$6,792,867.460.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED
L1$253,591.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL, INC. A CORPORATION1$313,505.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC A
CORPORATION4$1,197,493.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC, A
CORPORATION3$808,461.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC. A
CORPORATION6$1,848,637.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A
CORPORATION1$319,496.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$357,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK, TEXAS NATIONAL
ASSOCIATION3$875,992.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVADIAN CREDIT UNION2$513,566.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER
MORTGAGE1$416,315.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA
CO3$1,147,882.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA
C4$1,444,564.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST3$672,222.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34 A FEDERAL BANK1$276,525.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DUDLEY A STATE CHARTERED
BANK1$231,286.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND , A

CORPORATION1$288,325.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION9$2,615,183.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION8$2,180,359.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FAYETTE COUNTY (THE) A BANKING
CORPORATION1$197,681.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION2$464,068.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$187,803.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON A CORPORATION4$1,080,987.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON, A
CORPORATION1$245,575.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC (THE) A
CORPORATION2$461,594.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC A
CORPORATION1$179,426.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC, A
CORPORATION1$264,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN N.A., A NATIONAL
ASSOCIATION1$246,602.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN, N.A. A NATIONAL
ASSOCIATION1$257,285.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER,
INC1$199,678.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A
ST1$199,685.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A
S1$322,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF
A1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$446,341.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY
COMPANY1$341,461.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A
CORPORATION11$3,493,719.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS, A
CORPORATION3$1,028,032.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC41$13,086,002.860.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE
CORPORATION1$194,348.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION A MARYLAND
CORPORATION5$1,507,447.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION3$848,250.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING
GROUP1$406,345.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOI2$530,938.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN

ILLINO1$346,453.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A
ILLINO1$193,195.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES,
INC.1$275,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK A PROFESSIONAL
CORPORATION1$267,469.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK, A PROFESSIONAL
CORPORATION1$346,441.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK, A PROFESSIONAL
CORPORATION4$1,229,133.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC4$1,082,838.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC.2$795,204.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC7$2,549,562.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL
NETWORK1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION2$455,073.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION7$1,888,804.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK A FEDERALLY
CHARTERED1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS
BANK7$2,269,129.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK6$2,325,881.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC2$561,403.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION2$473,642.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST
COMPANY1$479,260.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC15$4,661,384.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK A NATIONAL
ASSOCIATION3$965,070.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER SAVINGS BANK2$503,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORP A CALIFORNIA
CORPORATION3$1,135,890.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION6$2,231,471.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$352,444.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION1$425,903.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA
CORPORATION10$2,646,052.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION6$1,502,953.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A1$249,211.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A.8$2,003,085.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE,
INC12$3,767,827.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC

MORTGAGE, INC.13$3,739,465.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE1$625,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED2$458,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION3$1,348,745.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP, LLC1$281,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK1$237,126.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A A NATIONAL BANK1$257,585.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A. A NATIONAL BANK2$779,009.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A., A NATIONAL BANK2$596,039.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$196,946.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY1$198,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC11$3,028,297.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP A CALIFORNIA CORPORATION1$408,016.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION1$299,054.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP1$378,390.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP63$20,872,674.580.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK2$732,201.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC3$1,355,531.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC, A COLORADO CORPORATON1$410,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC., A COLORADO CORPORATION1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$1,023,361.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK1$199,685.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK23$7,599,199.690.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK17$5,706,372.760.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION2$549,323.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION2$471,682.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION1$394,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION1$260,380.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION1$208,157.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

BANK OF JEFFERSON COUNTY, INC., KENTUCKY
CORPORATION1$352,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
NATIONAL BANK2$637,329.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK, A HAWAII
CORPORATION1$624,536.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
WEST BANK A
CORPORATION4$932,087.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
WEST BANK, A
CORPORATION3$791,901.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC5$1,668,193.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.15$4,904,983.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC.1$404,148.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A
WISCONSIN CHARTERED
BANK2$563,688.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK, A
WISCONSIN CHARTERED
BANK1$236,817.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC. A
CORPORATION2$488,702.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$233,623.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE CORPORATION A
CORPORATION6$1,812,359.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE CORPORATION, A
CORPORATION3$774,154.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE HOME LOANS, A
CORPORATION1$299,317.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM
BANK4$1,353,878.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN COMMUNITY
BANK DIVISION OF GLACIER BANK, A
CORPORATI1$313,583.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK A DIVISION OF GLACIER BANK A
CORPORA1$407,354.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK DIVISION OF GLACIER BANK A
CORPORATI1$299,517.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK, DIVISION OF GLACIER BANK, A
CORPORA3$750,580.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST LOUIS A
CORPORATION1$349,255.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST. LOUIS A
CORPORATION1$358,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
AND TRUST CO1$202,673.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
DBA CITY BANK
MORTGAGE7$1,788,329.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
DBA VITY BANK
MORTGAGE1$368,519.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPAN1$192,639.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPA1$237,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST

MORTGAGE SERVICES, LLC, A
LLC1$249,707.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION20$5,722,852.160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA BANK, AN OHIO
CORPORATION2$588,687.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE LLC2$534,616.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB MORTGAGE
COMPANY1$199,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAK BANK & TRUST1$179,432.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL BANK & TRUST1$415,685.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A
CORPO1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A
CORP1$542,381.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE1$409,354.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE A CALIFORNIA
CORPORATION1$218,156.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA
CORPORATION2$719,515.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130
CROW1$267,587.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, INC A CALIFORNIA
CORPORATION2$674,636.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130
C1$241,619.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST COMPANY, A
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI1$347,560.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER FOREST A
CORPORATION2$581,562.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION3$886,772.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY
COMPAN1$256,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY
COMAPNY1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY
COMPANY2$550,819.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPAN2$574,408.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY
COMPAN1$251,345.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYBANK OF TEXAS, N.A.1$212,165.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC. AN ILLINOIS
CORPORATION1$251,603.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK A CHARTERED
BANK5$1,406,128.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL

BANK A MARYLAND BANKING
CORPORATION1$483,786.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL
BANK, A CHARTERED
BANK3$797,749.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE
BANK10$2,973,816.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK A CORPORATION A
CORPORATION1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC3$854,506.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC DBA
SMARTMORTGAGE.COM3$882,463.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTO
MORTGAGE,
INC.4$873,932.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK & TRUST COMPANY, A
CORPORATION2$487,058.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK + TRUST COMPANY A
CORPORATION3$698,053.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK + TRUST COMPANY, A
CORPORATION1$284,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK AND TRUST COMPANY, A
CORPORATION2$683,787.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP
INC1$217,737.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP INC A
CORPORATION5$1,566,256.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC A
CORPORATION6$1,632,679.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION4$1,164,869.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE GROUP, INC A
CORPORATION1$179,706.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE GROUP, INC. A
CORPORATION1$203,386.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE INC. A
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE INC., A
CORPORATION1$407,343.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM
BANK A SOUTH CAROLINA BANKING
CORPORATION2$526,328.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM
BANK, A SOUTH CAROLINA BANKIING
CORPORATION1$202,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORPORATION A
CORPORATION3$1,154,757.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC A
CORPORATION5$1,770,449.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC, A
CORPORATION8$2,755,819.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE,
INC.1$430,335.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION10$3,582,805.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A
CORPORATION1$292,076.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION8$2,595,257.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC
DBA CONNECTICUT HOME MORTAGAGE, A
LLC1$246,611.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA
CONNECTICUT HOME
MORTGAGE1$235,978.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA
CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
C2$679,248.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA
CONNECTICUT HOME MORTGAGE, A
LLC2$617,432.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC, DBA
CONNECTICUT HOME MORTGAGE, A LIMITED
LIABILITY2$485,888.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC., DBA
CONNECTICUT HOME MORTGAGE, A LIMITED
LIABILIT2$534,957.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
BANK AND TRUST, A
CORPORATION1$204,670.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS
BANK A CORPORATION1$214,429.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM
PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED
PARTNERSHIP1$176,219.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA
CORPORATI1$227,641.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA
CORPORAT1$202,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA
CORPORA1$366,422.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE,
INC. DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORA1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE,
INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPOR3$808,733.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR
CORPORATION DBA CAMINO REAL MORTGAGE
BANKERS3$1,111,208.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL
COMPANY1$253,430.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY A
CORPORATION3$904,060.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY, A
CORPORATION2$507,877.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI
FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$220,561.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI FEDERAL
CREDIT UNION, A FEDERAL CREDIT
UNION1$199,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPER'S
MORTGAGE COMPANY2$653,779.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD4$1,088,761.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD20$5,962,732.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD LIMITED
PARTNERSHIP8$2,827,297.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD
LP3$1,521,483.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY, LTD.22$6,584,297.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP4$1,303,668.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LP5$1,990,001.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA6$1,552,247.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR3$593,726.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION3$1,176,734.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION2$699,353.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION1$392,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT1$238,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA1$579,145.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP, INC.1$303,122.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION1$494,503.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION1$269,584.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY1$176,775.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY1$415,685.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK A CORPORATION5$1,723,431.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK, A CORPORATION1$381,784.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC A CORPORATION2$764,767.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC. A CORPORATION1$268,567.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC., A CORPORATION1$295,523.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$189,694.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC15$4,787,074.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL A CALIFORNIA CORPORATION1$514,368.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK2$625,983.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED PARTNERSHIP2$574,889.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP3$1,122,121.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP1$387,360.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD.3$1,071,468.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. LIMITED

PARTNERSHIP1$221,950.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., LIMITED
PARTNERSHIP2$558,524.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC ARIZONA
CORPORATION1$260,580.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC, ARIZONA
CORPORATION1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES INC OHIO
CORPORATION1$267,578.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO INC OHIO
CORPORATION4$1,135,940.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO INC., OHIO
CORPORATION1$282,644.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES OF OHIO, INC., OHIO
CORPORATION1$331,454.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC OHIO
CORPORAITON1$274,058.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC, OHIO
CORPORATION2$664,812.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC.1$209,369.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OHIO
CORPORATION3$904,888.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$231,597.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC13$4,325,013.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY1$416,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY26$8,718,850.810.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LIMITED LIABILITY
COMPANY9$3,010,219.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC, A LLC1$409,228.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS LENDING LLC., A LIMITED LIABILITY
COMPANY4$1,486,590.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP INC DBA THE MORTGAGE
GALLERY1$289,533.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION4$1,045,082.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION, A LOUISIANA
CORPORATION5$1,222,101.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI12$3,861,939.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS
CORPORAT2$407,351.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS
CORPO3$1,027,742.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPO3$953,534.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT20$5,903,763.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS

CORPORA4$1,210,807.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS
CORPORA2$428,993.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS
CORPORAT1$187,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS
CORP1$241,610.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE2$520,772.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B ACQUISITION GROUP,
LLC2$728,715.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING CORPORATION3$858,593.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK, A BANKING
CORPORATION1$327,960.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK2$473,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$674,224.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC1$320,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY
CORPORATION1$208,667.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA
CORPOR1$387,389.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORPO1$363,824.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE
CHART1$321,470.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FC LENDING, LTD.1$276,659.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP A PENNSYLVANIA
CORPORATIN1$377,378.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP A PENNSYLVANIA
CORPORATION3$1,064,372.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP, A PENNSYLVANIA
CORPORATION2$591,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP. A PENNSYLVANIA
CORPORATION2$471,567.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA
CORPORATION2$520,669.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA
CORPORATION1$411,836.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A FEDERALLY CHARTERED SAVINGS
BANK1$183,710.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A SAVINGS BANK1$331,988.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK AN IOWA BANKING
CORPORATION5$1,362,356.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$209,262.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS
BANK1$226,043.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, AN IOWA BANKING
CORPORATION6$1,553,772.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP A
CORPORATION2$491,941.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINA

FINANCIAL INC1$569,160.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE
LLC3$960,526.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA
CORPORATION2$781,412.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABILITY15$5,945,506.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED
LIABLITY1$538,871.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED
LIABILITY1$385,578.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC A DELAWARE
LLC3$1,025,343.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF
AMERICA1$315,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED
LIABILIT20$7,867,522.510.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE
LLC5$1,839,713.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED
LIABILI3$1,111,300.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE
LLC1$415,685.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED
BANK1$202,473.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED
BANK5$1,478,852.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE
LIMI1$356,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE
LIMIT1$414,363.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ADVANTAGE BANK, FINANCIAL
INSTITUTION1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS BANK AND
TRUST1$247,020.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK2$559,867.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK A STATE CHARTERED BANK1$194,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MANHATTAN1$304,509.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A
CORPORATI1$326,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$251,523.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION5$1,632,154.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING GROUP
LP1$241,865.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA
CORPORATION1$180,215.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE
CORP.4$1,227,746.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE

CORPORATION4$1,333,169.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION A CORPORATION16$4,659,423.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, A CORPORATION10$2,797,177.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK A BANKING CORPORATION1$232,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$1,039,884.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.3$883,389.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$359,420.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.1$203,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY1$243,607.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY2$586,589.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING, LLC, A LLC1$302,922.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION1$278,440.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC1$205,985.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION1$254,050.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION2$589,396.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE1$363,989.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION4$955,807.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN1$364,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION1$284,301.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$413,947.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK AN ARKANSAS CORPORATION4$1,020,968.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA2$474,920.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION3$816,627.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.6$1,675,877.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NA2$734,316.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION1$250,205.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C8$2,746,360.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A3$1,136,795.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC5$1,897,966.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY8$2,562,557.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE

MORTGAGE, LLC A LIMITED LIAIBLITY
COMPANY1$378,927.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$903,911.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A
LLC1$401,978.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$210,660.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$284,561.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE BANK NA1$177,814.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK11$3,308,960.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK6$2,193,129.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LANDMARK BANK1$192,689.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY BANK AN OKLAHOMA
CORPORATION1$305,698.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MARINER BANK, A BANKING
CORPORATION1$261,074.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$381,884.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GRANBURY1$237,748.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIDDLE
TENNESSEE1$250,165.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY
MORTGAGE1$274,567.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA
CORPORA1$254,789.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION24$8,202,263.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA
CORPORATION1$407,343.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION18$5,653,313.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK13$3,105,733.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MISSOURI1$335,999.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1$195,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI
CORPORATION12$3,151,199.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI
CORPORATION6$1,884,845.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$182,811.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UTAH BANK A
CORPORATION4$1,110,145.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE
AN1$352,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA
CO1$407,343.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN

A2$431,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,
AN3$1,025,146.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION2$791,314.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$239,023.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A
FL1$284,551.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE3$1,003,703.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE
GROUP1$299,538.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A
FLORI1$193,195.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A
FLOR3$999,834.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE
A3$1,214,109.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK
MORTGAGE,1$217,718.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION ONE BANK A NEBRASKA BANKING
CORPORATION1$323,950.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION ONE BANK A NEBRASKA BANKING
CORPORATION3$744,465.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION ONE BANK, A NEBRASKA BANKING
CORPORATION1$189,700.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL,
LTD.1$197,195.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION6$1,569,632.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION6$1,472,740.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION A CALIFORNIA
CORPORATION1$199,692.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION A CALIFORNIA
CORPORATION3$803,137.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK4$1,338,767.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION4$1,415,877.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL
MORTGAGE2$650,366.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL
MORTGAGE3$893,666.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1$214,661.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC5$1,061,738.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC3$896,592.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC.2$371,550.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA

CORPORATI2$422,319.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA
CORPORATIO4$1,527,207.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI5$2,065,520.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANKA NEW YORK BANKING
CORPORATION1$200,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC3$926,252.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMP12$3,776,990.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA
LLC2$588,651.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COM3$962,214.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA
LLC3$968,303.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY
CO2$736,244.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF
AUGUSTA1$269,356.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK + TRUST COMPANY OF
AUGUSTA3$1,148,109.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A
STA2$679,207.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMAN AMERICAN BANCORP1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMAN AMERICAN BANCORP, AN INDIANA
CORPORATION1$222,890.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN
MORTGAGE1$315,366.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN
MORTGAGE2$448,567.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED1$415,627.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED A CALIFORNIA
CORPORATION4$1,549,452.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED A CALIFORNIA
CORPORATION5$1,887,806.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES,
LLC5$1,698,211.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK A
CORPORATION1$305,456.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK, A
CORPORATION1$207,592.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$232,722.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$317,739.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMP1$331,827.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMPA9$2,649,444.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DELAWARE
LLC3$989,117.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE

SERVICES LLC, A DELAWARE
LLC1$349,947.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC, A DELAWARE LIMITED LIABILITY
COMP2$540,242.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC., A DELAWARE LIMITED LIABILITY
COM1$218,847.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK AN
ILLINOIS CHARTERED
BANK1$217,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK,
AN ILLINOIS CHARTERED
BANK3$906,902.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP A
CORPORATION1$227,741.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP
CORPORATION1$355,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION2$502,002.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST
FEDERAL CREDIT
UNION8$2,528,228.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC A
CORPORATION1$607,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC. A
CORPORATION2$1,012,342.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS
BANK1$203,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING
COMPANY, LLC3$944,055.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
FUNDING COMPANY, LLC A LIMITED LIABILITY
COMPANY4$1,080,821.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
FUNDING COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$302,722.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
FUNDING COMPANY, LLC., A LIMITED LIABILITY
COMPANY1$319,496.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE LLC1$415,685.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC. A LIMITED LIABILITY
COMPANY1$331,965.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1$373,159.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.3$953,431.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE
FUNDING CORP A
CORPORATION1$399,370.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING CORP., A
CORPORATION1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING CORPORATION, A
CORPORATION1$395,363.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC. A
CORPORATION1$342,356.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC., A
CORPORATION2$597,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION2$457,271.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS, INC A MICHIGAN
CORPORATION3$731,955.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL

INVESTMENTS, INC.1$235,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. A MICHIGAN CORPORATION4$1,240,833.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC., A MICHIGAN CORPORATION2$576,291.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION17$5,522,849.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC3$789,554.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE CORPORAION1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE CORPORATION18$6,371,687.370.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELWARE CORPORATION1$282,544.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPOATION1$309,512.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION6$1,673,121.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION53$17,364,059.210.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATOIN1$399,370.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION18$6,054,484.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK + TRUST, N.A.1$222,906.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK + TRUST, NA2$374,253.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST NA1$378,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC A CORPORATION2$683,182.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM4$1,163,205.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO3$834,577.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC1$400,743.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C2$446,074.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION2$670,693.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION2$663,389.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION2$515,194.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1$203,071.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$260,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK5$1,427,133.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK1$183,710.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE FIRST

BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$544,376.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK
A CALIFORNIA BANKING
CORPORATION5$1,679,519.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
OAKS BANK, A CALIFORNIA BANKING
CORPORATION3$1,021,853.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC A CALIFORNIA
CORPORATION4$1,589,285.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC., A CALIFORNIA
CORPORATION2$807,143.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND
MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED
LIABILITY3$708,508.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLLAND
MORTGAGE ADVISORS, A PENNSYLVANIA
LLC1$274,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK A
FEDERALLY CHARTERED THRIFT
INSTITUTION2$579,603.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK OF TENNESSEE A
CORPORATION2$590,527.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED, INC DBA ADVANTAGE ONE
MORTGAGE1$203,928.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF
TEXAS1$235,628.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
UNLIMITED, INC. D B A MISSION MORTGAGE OF
TEX1$333,942.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
UNLIMITED, INC. DBA ADVANTAGE ONE
MORTGAGE1$222,695.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF
TEXAS1$300,775.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
ASSURED CORPORATION AN OHIO
CORPORATION1$238,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
REBATE INC DBA LOAN REBATE DBA ZZ
LENDING1$314,493.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS
AND TRUST
MORTGAGE3$1,044,161.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK, N.A. A
CORPORATION1$412,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP1$456,161.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP.2$611,994.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION2$658,104.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE CORPORATION A
CORPORATION8$2,394,715.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE CORPORATION, A
CORPORATION4$1,123,403.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI2$472,455.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$287,546.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED

LIAB2$599,048.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA
LLC1$212,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED
LIA1$352,943.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$357,843.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC.3$807,048.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING LLC A LIMITED LIABILITY
COMPANY1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC21$5,930,354.430.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC A LIMITED LIABILITY
COMPANY37$10,962,033.440.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC D B A EDINA REALTY MORTGAGE, A
LIM2$582,071.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A
LIM5$1,485,032.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE2$526,828.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY MORTGAGE A
LIMITE13$3,248,497.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY MORTGAGE A
LLC1$244,231.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY MORTGAGE, A
LIMIT1$249,597.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY MORTGAGE, A
LLC3$756,609.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE COMPANY A
LIMITE2$593,344.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE COMPANY, A
LIMIT1$241,868.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA NW MORTGAGE ALLIANCE A
LIMITED1$211,666.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA NW MORTGAGE ALLIANCES A
LIMIT1$338,927.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC, A LIMITED LIABILITY
COMPANY13$3,860,855.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC, A LIMITED LIABILITY
COMPANYN1$331,465.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC, A
LLC4$1,236,559.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC., A LIMITED LIABILITY
COMPANY10$2,754,800.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC A LICENSED
LENDER1$225,744.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESIDE
FINANCIAL, LLC, A LICENSED
LENDER1$224,638.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORP A
CORPORATION1$271,272.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR

FINANCIAL CORP A
CORPORATION5$1,477,971.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP., A
CORPORATION1$231,790.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$225,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY,
LLC1$190,942.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$624,515.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION2$475,789.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE
GROUP1$414,332.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A
CORPORAT5$1,488,813.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A
CORPOR2$573,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP., A
CORPORATION1$255,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A
C1$243,615.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP,
A3$1,040,352.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, L.L.C.1$188,708.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A STATE CHARTERED
BANK2$628,986.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A STATE CHARTERED
BANK3$987,908.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC. A HAWAII
CORPORATION2$1,236,779.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC., A HAWAII
CORPORATION2$1,204,533.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL
MORTGAGE1$241,727.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK A MARYLAND
CORPORATION2$475,242.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND
CORPORATION4$1,131,289.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA
CORPORATION2$464,417.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION1$284,182.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION3$1,002,099.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA
CORPORATION1$236,027.960.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES4$1,160,585.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION3$1,019,619.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD

HANNA MORTGAGE SERVICES AN OHIO
CORPORATION14$3,762,848.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION4$1,129,059.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION11$2,440,263.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON
VALLEY FINANCIAL,
INC1$404,362.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC.4$1,273,418.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING A CALIFORNIA
CORPORATION1$289,533.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING, A CALIFORNIA
CORPORATION3$1,146,946.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK AN IDAHO
CORPORATION4$1,177,009.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK, AN IDAHO
CORPORATION1$296,532.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
FINANCIAL SERVICES GROUP INC DBA INDEPENDENT
BAN1$406,345.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK +
TRUST1$299,527.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK +
TRUST A
CORPORATION2$651,622.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK
+ TRUST, A
CORPORATION4$895,610.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK
AND TRUST A
CORPORATION3$708,409.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC6$1,773,987.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC.9$2,252,347.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FIRST FINANCIAL GROUP
INC1$415,685.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
MORTGAGE
CORPORATION2$602,537.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME MORTGAGE CORPORATION A
CORPORATION3$702,221.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME MORTGAGE CORPORATION, A
CORPORATION1$412,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY A
CORPORATION6$2,074,463.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A
CORPORATION3$801,209.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP, INC. DBA OWN IT HOME
LOANS,1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEREFIRST
MORTGAGE
COMPANY1$399,370.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTG AGE
COMPANY1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERFIRST
MORTGAGE
COMPANY95$31,785,595.981.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERIFIRST
MORTGAGE

COMPANY1$290,332.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC2$494,520.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY2$643,507.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPAN1$278,386.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY
COMPA1$350,946.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED
LIABILITY4$1,376,338.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA
LLC2$715,740.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. PHILLIPS MORTGAGE DBA JP MORTGAGE
GROUP1$309,300.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC44$14,030,589.180.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA
CORPORATION1$412,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA
CORPORATIO1$358,422.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY MORTGAGE
BANKER1$249,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$311,498.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JG WENTWORTH HOME LENDING, LLC14$4,719,487.410.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC12$4,946,749.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.24$9,216,848.720.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP A CALIFORNIA
CORPORATION2$574,047.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC23$8,682,593.670.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB BANK, A CORPORATION1$239,622.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK A FEDERAL SAVINGS
BANK6$1,930,633.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK, A FEDERAL SAVINGS
BANK2$1,038,872.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD BANK1$218,056.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC A
CORPORATION3$707,877.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. A
CORPORATION1$254,598.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A
CORPORATION2$686,018.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES,
INC1$287,526.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK + TRUST CO1$354,316.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KISH BANK1$247,101.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK, A CORPORATION1$187,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK1$274,127.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK A KANSAS
CORPORATION7$1,902,834.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK, A KANSAS

CORPORATION4$1,076,576.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK A DIVISION OF LAKE AREA
BANK1$272,211.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA
BANK1$231,624.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA BANK, A DIVISION OF LAKE AREA
BANK1$262,826.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE A DIVISION OF LAKE AREA
BANK1$257,194.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK2$434,270.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGEA DIVSION OF LAKE AREA
BANK1$354,628.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND BANK A CORPORATION4$874,788.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND BANK, A
CORPORATION3$846,337.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA
CORPORATION1$595,601.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA
CORPORATION1$594,872.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA
CORPORATION1$645,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK NATIONAL BANK A NATIONAL
ASSOCIATION1$199,339.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK NATIONAL BANK, A NATIONAL
ASSOCIATION1$243,000.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL BANKING
ASSOCATION1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL BANKING
ASSOCIATION4$1,109,273.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA2$616,022.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA A NATIONAL BANKING
ASSOCIATION22$7,027,267.730.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA NATIONAL BANKING
ASSOCIATION1$340,463.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA, A NATIONAL BANKING
ASSOCIATION10$3,417,567.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION3$1,030,363.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION12$3,758,658.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION2$756,543.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION. A
CORPORATION1$388,245.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC1$189,694.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK A
CORPORATION1$216,496.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK A
CORPORATION4$1,038,163.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK, A

CORPORATION4$1,244,301.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY2$602,249.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDA INC1$396,219.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDA, INC.1$415,656.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC1$363,926.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL7$2,405,239.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION2$552,628.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY HOME LOANS, LLC A COLORADO CORPORATION1$349,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LITTON MORTGAGE INC1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION1$378,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION1$306,516.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA A WASHINGTON CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA RELIANCE MORTGAGE INC1$390,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION6$2,102,050.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$381,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO1$376,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC1$304,519.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC DBA MORTGAGE MASTER1$249,597.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED1$216,658.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE1$207,672.660.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT1$249,397.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC1$392,367.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION1$295,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION1$347,440.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION1$301,015.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION1$414,332.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION2$504,235.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A

CORPORATION1$179,710.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP A
CORPORATION2$699,271.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$367,463.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP.1$284,551.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP. A
CORPORATION1$247,609.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK A
CORPORATION2$548,335.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK, A
CORPORATION1$375,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$332,475.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK A
CORPORATION1$229,782.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC24$7,686,258.170.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC A KENTUCKY CHARTERED
BANK1$415,345.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK1$209,619.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$259,599.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANGUM MORTGAGE, INC DBA PACIFIC HOME
LOANS1$340,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN BANK1$390,870.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP,
INC.1$378,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY
COMPANY5$1,354,754.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A
LLC1$182,206.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$893,306.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC2$502,200.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY4$1,063,910.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMTIED LIABILITY
COMPANY1$254,598.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC, A
LLC1$244,063.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY
COMPANY3$960,562.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$620,899.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARYLAND MUTUAL MORTGAGE
LLC2$925,864.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY
COMPANY1$317,488.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$385,055.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
COPRORATION1$368,007.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN

MORTGAGE CORPORATION A VIRGINIA
CORPORATION4$1,306,713.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION3$970,940.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATIONV A VIRGINIA
CORPORATION1$352,109.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS, INC., A
CORPORATION1$403,335.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING,
INC1$623,570.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC A CALIFORNIA
CORPORATION8$3,432,642.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC, A CALIFORNIA
CORPORATION5$1,750,174.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL
601$624,058.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC. A CALIFORNIA CORPORATION CFL
6032$784,735.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING,
INC. A CALIFORNIA1$348,342.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION14$5,070,990.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION5$2,240,824.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL
#5$2,398,289.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED
BANK7$1,846,568.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$190,949.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK A STATE
BANK2$655,466.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK, A STATE
BANK2$545,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY,
LLC1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY, LLC A MASSACHUSETTS LIMITED
LIAB3$910,127.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED
LIA2$671,491.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE INC A
CORPORATION2$738,635.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC A
CORPORATOIN1$371,701.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC, A
CORPORATION1$178,712.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC. A
CORPORATION3$1,051,651.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE INC., A
CORPORATION1$370,801.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$274,567.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC AN OHIO
CORPORATION1$296,083.300.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA

MORTGAGE, INC, AN OHIO
CORPORATION1$185,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO
CORPORATION1$350,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN
O1$219,646.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO
CORPORATION3$990,022.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK A BANKING
CORPORATION1$333,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK, A BANKING
CORPORATION1$263,285.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANKCENTRE1$340,898.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANKCENTRE A
CORPORATION5$1,658,583.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK9$2,799,356.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC10$3,333,789.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED
LIABILITY1$363,164.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY
COMPANY1$368,281.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
C17$5,873,162.050.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY
CO1$302,875.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS
LLC1$506,923.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY8$3,071,464.210.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS
LLC1$219,211.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY
C1$227,641.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED
LIABILITY4$1,387,160.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC. A GEORGIA
CORPORATION2$507,125.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$287,546.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA
CORPORATION1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP2$659,401.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP. A CALIFORNIA
CORPORATION1$399,370.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY BANK, NA NATIONAL
ASSOCIATION1$194,960.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA
CORPORATION4$1,207,062.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC, AN ARIZONA
CORPORATION1$403,364.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA

DEVELOPMENT, INC., AN ARIZONA
CORPORATION3$874,082.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC. A MICHIGAN
CORPORATION1$351,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC. DBA BEST CHOICE LENDING, INC A MICHIGAN
CORP1$402,487.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION1$310,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN
CO2$587,654.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN
CO1$252,493.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION2$443,916.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPRATED DBA BLUE WATER HOME LOANS, A
MICHIGAN1$281,546.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A
CORPO1$383,395.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$208,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC A MORTGAGE
BANKER2$624,757.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER5$1,339,214.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC., A MORTGAGE
BANKER4$852,977.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKER NETWORK GROUP
LLC1$404,063.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC1$370,016.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC A CALIFORNIA
CORPORATION2$608,229.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC, A CALIFORNIA
CORPORATION2$450,604.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC. A CALIFORNIA
CORPORATION1$349,437.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS, INC A CALIFORNIA
CORPORATION1$189,694.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS, INC A CALIFORNIA
CORPORATION2$793,749.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS, INC, A CALIFORNIA
CORPORATION1$373,411.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS, INC., A CALIFORNIA
CORPORATION3$1,158,146.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC AN OREGON LIMITED LIABILITY
COMPANY2$404,204.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES,
LLC2$438,815.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC3$888,079.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC.6$1,515,330.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP A GENERAL

PARTNERSHIP2$432,659.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP, A GENERAL
PARTNERSHIP3$648,002.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY
COMPANY1$361,430.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPAN1$255,156.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION2$551,583.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC14$4,255,897.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC.22$6,774,237.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE OF THE SOUTH, INC2$466,997.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE OF THE SOUTH,
INC.1$202,174.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME
LOANS4$1,358,795.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC4$1,267,107.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC A LIMITED LIABILITY
COMPANY4$1,070,490.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY
COMPANY2$578,213.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC A MINNESOTA
CORPORATION1$327,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC. A MINNESOTA
CORPORATION5$1,356,225.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT
UNION1$212,657.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION6$1,612,565.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNIO2$548,927.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A
CORPORATION1$243,283.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY2$675,896.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$211,666.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC DBA MORTGAGE
USA1$370,801.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA MORTGAGE, LLC1$226,650.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT
UNION5$1,066,633.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE A NATIONAL
BANK3$843,112.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE, A NATIONAL
BANK4$1,130,950.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE
LENDING1$621,161.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE

LENDING, LLC3$824,768.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK A KANSAS STATE
BANK11$3,993,992.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBKC BANK, A KANSAS STATE BANK1$314,493.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEAL COMMUNITIES FUNDING,
LLC1$248,922.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK, A MASSACHUSETTS BANKING
CORPORATION1$373,398.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC A
CORPORATION2$577,698.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC. A
CORPORATION4$1,085,165.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP8$1,962,596.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP.1$225,237.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION A
CORPORATION2$433,709.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$290,022.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS,1$251,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWDOMINION BANK1$414,332.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWDOMINION BANK, A BANKING
CORPORATION2$809,695.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK, SSB2$616,278.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUESTREAM
LENDING1$414,332.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE
CORPORA1$338,463.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE
CORPOR1$306,509.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM
LENDING1$349,437.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE
CORPORAT4$1,414,229.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE
CORPORA2$686,893.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI A DELAWARE
COROPORATION1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI A DELAWARE
CORPORATION3$1,159,118.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXERA HOLDING LLC DBA NEWFI, A DELAWARE
CORPORATION2$773,468.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFC MORTGAGE COMPANY LLC A MASSACHUSETTS
CORPORATION1$353,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM LENDING A MARYLAND
CORPORATION1$267,328.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING A MARYLAND
CORPORATION2$615,190.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP10$3,050,330.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION4$1,111,275.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC A CALIFORNIA
CORPORATION1$288,535.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC. A

CALIFORNIA
CORPORATION1$219,653.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC. A
CALIFORNIA
CORPORATION1$389,372.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMSI, INC., A
CALIFORNIA
CORPORATION1$242,617.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC
DBA CONCORD MORTGAGE GROUP A
CORPORATION1$176,521.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC
DBA CONCORD MORTGAGE GROUP, A
CORPORATION3$820,847.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC, A
CORPORATION1$325,486.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.
DBA CONCORD MORTGAGE GROUP A
CORPORATION3$707,015.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.
DBA CONCORD MORTGAGE GROUP, A
CORPORATION9$2,693,834.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC., A
CORPORATION1$178,224.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB24$8,013,170.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHFIELD SAVINGS
BANK2$534,680.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC A
CORPORATION1$360,019.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE,
INC.1$197,688.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC. A
CORPORATION4$1,090,278.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
BANK OF TEXAS4$1,020,133.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A
CORP1$185,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A
CORPORA3$725,015.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
+ INVESTMENT CORPORATION AN ARIZONA
CORPORATI25$6,058,347.190.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORAT8$2,280,184.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORA8$2,123,223.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION, AN ARIZONA
CORPOR1$383,395.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC A
CORPORATION1$221,896.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A
CORPORATION1$394,653.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., A
CORPORATION1$204,877.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC16$4,731,836.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC.46$13,248,482.360.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY LLC A LIMITED LIABILITY
COMPANY1$291,079.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC4$1,406,965.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY, LLC A LIMITED
LIABILITY1$226,684.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC A LIMITED LIABILITY
COMPANY9$2,463,708.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE

COMPANY, LLC, A LIMITED LIABILITY
COMPANY4$1,285,908.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC., A LIMITED LIABILITY
COMPANY1$187,704.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK1$245,654.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A
MISSOURI
CORPORATION7$1,635,177.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK, A MISSOURI
CORPORATION3$762,949.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC
INC1$217,457.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC. A
CALIFORNIA
CORPORATION2$973,306.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA
FIDELITY BANK A DIVISION OF FIDELITY BANK A
FEDERAL1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC7$2,505,547.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC.10$2,714,480.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.3$996,524.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION A NEVADA
CORPORATION14$3,482,826.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
NEVADA CREDIT UNION, A NEVADA
CORPORATION9$2,468,136.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC DBA CAPITALEND HOME LOANS A
CORPORATION2$591,561.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC
DBA LOANLOCK A
CORPORATION1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA CAPITALEND HOME LOANS A
CORPORATION1$412,335.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA CAPITALEND HOME LOANS, A
CORPORATION4$1,644,847.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA CAPITALEND HOME LOANS,
CORPORATION1$336,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA LOANLOCK A
CORPORATION4$1,403,027.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA LOANLOCK, A
CORPORATION1$249,606.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC A CALIFORNIA
CORPORATION3$896,586.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC, A CALIFORNIA
CORPORATION1$184,708.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC. A CALIFORNIA
CORPORATION1$368,419.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC. A CALIFORNIA
CORPORATION4$1,333,887.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA
CO1$391,383.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC., A
CALIFORNIA
CORPORATION6$1,671,121.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
CITY BANK, A CALIFORNIA BANKING
CORPORATION1$360,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY2$770,114.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$291,285.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY
COMPAN1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC, A
LLC2$719,219.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, A LIMITED LIABILITY
COMPANY1$416,357.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY
C3$1,153,156.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC, A CALIFORNIA
LLC1$242,218.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC., A LIMITED LIABILITY
COMPANY1$266,588.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE CORP A
CORPORATION1$385,392.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
BANK, A STATE CHARTERED
BANK1$185,155.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROUP1$299,527.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$245,712.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR11$3,059,493.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA
CORPO1$374,409.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA
CORPO2$401,938.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
COR2$647,766.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING
SERVICES, INC DBA AMERICAN MORTGAGE COMPANY,
A1$264,787.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDINGSERVICE
INC DBA AMERICAN MORTAGE COMPANY A
TEXAS1$324,388.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY
BANK A STATE
BANK1$234,630.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY
BANK A STATE
BANK2$784,855.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY
BANK, A STATE
BANK4$1,320,791.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEGASUS
BANK2$637,784.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC. OHIO
CORPORATION3$914,943.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC., OHIO
CORPORATION1$336,624.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK OF COMMERCE A BANKING
CORPORATION1$233,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC A TENNESSEE
CORPORATION1$416,314.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC, A TENNESSEE
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY, INC. A TENNESSEE
CORPORATION2$417,841.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK A NATIONAL
BANK8$2,491,861.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE
INC6$2,052,482.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE
INC.19$5,962,552.440.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC.1$598,189.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL
MORTGAGE INC A TEXAS
CORPORATION1$298,768.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS LLC A LIMITED LIABILITY
CORPORATION1$472,588.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC9$3,333,776.390.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1$488,987.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC A LIMITD LIABILITY
COMPANY1$260,829.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC A LIMITED LIABILITY
COMPANY33$9,927,213.300.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
CORPORATION3$839,674.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILTY
COMPANY1$265,050.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC A LIMITED LIAIBLITY
COMPANY1$278,760.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA SUNBELT LENDING
SERVICES9$2,298,471.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY7$2,021,649.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
CORPORATION1$335,946.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LLC6$1,565,579.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, LLC1$324,488.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC., A LIMITED LIABILITY
COMPANY5$1,370,106.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS INC A
CORPORATION1$178,192.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC A
CORPORATION5$1,619,984.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC, A
CORPORATION1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
COPORATION1$397,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$206,774.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION3$868,093.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC., A DELAWARE
CORPORATION1$208,663.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM
MORTGAGE, LLC2$612,525.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK A STATE CHARTERED TENNESSEE
BANK5$1,180,280.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A

STATE CHARTERTENNESSEE
BANK1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A
STATE-CHARTERED TENNESSEE
BANK4$1,032,374.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE CHARTERED TENNESSEE
BANK1$336,719.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE- CHARTERED TENNESSEE
BANK1$240,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE-CHARTERED TENNESSEE
BANK3$887,238.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE,
INC2$731,351.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE,
INC.2$525,164.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION2$474,209.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$483,005.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE
INC.3$1,083,005.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
CORPORATION A FLORIDA
CORPORATION1$314,504.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP A FLORIDA
CORPORATION1$300,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC DBA MVB
MORTGAGE1$265,063.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC DBA MVB MORTGAGE A
CORPORATION3$1,035,543.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC DBA MVB MORTGAGE, A
CORPORATION3$1,025,560.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC. DBA MVB MORTGAGE A
CORPORATION4$1,408,615.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A
CORPOR1$183,440.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION6$1,625,184.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK MINNESOTA A
CORPORATION1$249,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK MINNESOTA, A BANKING
CORPORATION1$225,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE, INC A
CORPORATION2$377,672.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE, INC, A
CORPORATION1$249,597.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE, INC., A
CORPORATION2$516,585.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
LENDING, INC A
CORPORATION1$541,646.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
LENDING, INC, A
CORPORATION1$293,527.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
LENDING, INC. A
CORPORATION1$541,201.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE RESOURCES,
LLC3$1,069,969.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE

CORPORATION1$231,555.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B1$248,997.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.12$3,616,607.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE1$274,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC7$1,632,702.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION1$353,430.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.23$7,456,656.440.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION7$1,970,875.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE7$2,312,644.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE4$1,342,699.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE1$282,490.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPAMY1$244,011.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY128$43,908,118.191.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES1$333,474.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB1$329,480.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA1$377,392.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC2$660,446.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$287,546.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION, A CORPORATION1$307,755.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$395,363.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE, LLC1$339,464.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE LP2$646,489.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.4$1,475,582.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF BUCKHEAD1$330,490.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION1$352,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION1$289,543.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK + TRUST2$519,858.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK AND TRUST1$176,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK7$1,913,423.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC1$264,282.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK NA1$274,457.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK,

N.A5$1,562,890.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.35$9,890,133.930.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC2$485,160.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION4$1,322,901.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION1$349,449.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION3$1,017,374.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION1$360,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION1$499,213.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT, INC. A CALIFORNIA CORPORATION1$179,710.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$355,689.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP8$2,490,006.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION3$823,083.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$220,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM4$1,426,184.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC2$512,300.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO1$273,559.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK, A TENNESSEE CORPORATION1$207,672.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO A CORPORATION1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO.1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO., A CORPORATION1$259,590.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY1$401,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY A CORPORATION1$400,604.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI2$533,764.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT2$590,038.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC40$12,250,494.440.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.51$14,368,220.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$247,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE,
LLC2$640,729.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY4$1,258,460.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$516,935.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A
LLC2$603,143.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC7$2,385,128.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$220,652.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC A
CORPORATION1$363,414.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC2$609,518.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A
CORPORATION1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.5$1,328,675.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION7$2,112,074.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC., A
CORPORATION3$873,083.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC CALIFORNIA
CORPORATION3$965,459.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC- CALIFORNIA
CORPORATION1$369,332.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC-CALIFORNIA
CORPORATION1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.1$359,433.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. CALIFORNIA
CORPORATION5$1,412,931.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- CALIFORNIA
CORPORATION1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- CALIFORNIA CORPORATION, A
CALIFORNIA1$541,700.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607
32$505,892.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHMC FINANCIAL CORP A
CORPORATION1$229,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC A
CALIFORNIA
CORPORATION1$360,232.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC. A
CALIFORNIA
CORPORATION1$269,556.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY
COMPAN4$1,281,480.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
DBA AXIOM FINANCIAL, A LIMITED LIABILITY
COMPA1$204,877.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA
AXIOM FINANCIAL, A
LLC2$480,570.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA
FIRST CAPITAL A LIMITED LIABILITY
COMPANY1$383,395.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
DBA FIRST CAPITAL A
LLC1$624,515.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA
FIRST CAPITAL, A LIMITED LIABILITY
COMPANY1$375,408.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY

CO1$343,458.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMP3$1,157,319.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COM3$1,278,649.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL,
LLC1$541,165.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY
COMP1$183,407.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED
L1$188,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA AXIOM FINANCIAL1$305,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY
CO1$225,237.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA FIRST CAPITAL1$567,144.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY
COMP1$411,087.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA FIRST CAPITAL, A
LLC1$459,291.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA PRINCETON
CAPITAL2$840,433.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED
LIABILITY2$798,404.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK A MISSOURI BANKING
CORPORATION2$485,534.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK, A MISSOURI BANKING
CORPORATION1$368,406.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS
CORPORATION1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$233,631.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUND TOP STATE BANK1$284,152.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$277,562.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP A CALIFORNIA
CORPORATION5$2,102,282.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP., A CALIFORNIA
CORPORATION1$444,928.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$324,488.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC A CALIFORNIA
CORPORATION5$1,762,678.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC, A CALIFORNIA
CORPORATION2$678,320.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC. A CALIFORNIA
CORPORATION1$410,353.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC. A CALIFORNIA
CORPORATION1$369,417.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION4$1,313,680.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING A CALIFORNIA
CORPORATION1$339,464.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ

HOME FINANCE A CALIFORNIA
CORPORATION1$401,353.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ
HOME FINANCE A CALIFORNIA
CORPORATION1$283,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ
HOME FINANCE, A CALIFORNIA
CORPORATION2$499,221.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING A CALIFORNIA
CORPORATION1$295,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING A CALIFORNIA
CORPORATINO1$298,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING A CALIFORNIA
CORPORATION2$551,131.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING, A CALIFORNIA
CORPORATION2$646,169.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEA
COUNTRY MORTAGE INC. DBA MARES
MORTGAGE1$457,645.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
NATIONAL BANK, A FLORIDA
CORPORATION1$308,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURANT
BANK AND TRUST1$224,645.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING CORPORATIIN A CALIFORNIA
CORPORATI1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING CORPORATION A CALIFORNIA
CORPORAT1$384,380.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING CORPORATION A CALIFORNIA
CORPORATI3$823,326.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING CORPORATION, A CALIFORNIA
CORPORAT4$1,182,788.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY6$2,041,223.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK, A
CORPORATION2$834,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN
SAVINGS BANK, FSB A FEDERAL SAVINGS
BANK1$258,592.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE
LENDING SERVICES OF GEORGIA INC A GEORGIA
BA1$321,981.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC., A
CALIFORNIA
CORPORATION3$928,043.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE, INC A CALIFORNIA
CORPORATION5$1,771,336.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE, INC, A CALIFORNIA
CORPORATION1$199,685.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE, INC. A CALIFORNIA
CORPORATION2$619,653.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE, INC. A CALIFORNIA
CORPORATION5$1,565,984.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE, INC., A CALIFORNIA
CORPORATION4$1,067,095.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIBCY CLINE
MORTGAGE SERVICES,
INC2$678,548.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC A GEORGIA
CORPORATION3$827,636.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON

MORTGAGE SPECIALISTS INC, A GEORGIA
CORPORATION2$606,030.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS, INC., A GEORGIA
CORPORATION2$582,719.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
BANK13$3,441,163.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SINDEO
INC1$311,271.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SINDEO,
INC1$376,393.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL
CREDIT UNION8$2,163,099.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE, INC1$260,589.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE, INC.2$628,920.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP A CALIFORNIA
CORPORATION4$2,231,583.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$472,641.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP.1$618,587.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP., A CALIFORNIA
CORPORATION1$466,380.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$624,578.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORPORATION A CALIFORNIA
CORPORATION1$418,195.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATIO1$379,788.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK OF TENNESSEE A LIMITED LIABILITY
CORPORATION2$619,831.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
LENDING SERVICES
LTD1$400,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE,
LLC6$1,741,303.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL
SERVICES,1$255,597.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK5$1,468,237.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT
MORTGAGE, LLC2$648,965.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
LENDING GROUP, INC. A
CORPORATION1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
LENDING GROUP, INCORPORATED A
CORPORATION1$299,028.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK5$1,552,76
FEDERAL CREDIT
UNION4$1,030,593.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD
FINANCIAL MANAGEMENT, LLC DBA STARBOARD
FINANCIAL1$305,407.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD
FINANCIAL MANAGEMENT, LLC DBA STARBOARD
FINANCIAL,1$229,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD
FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD
FINANCIA2$479,812.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST COMPANY A STATE CHARTERED
BANK6$1,456,134.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST COMPANY, A STATE CHARTERED
BANK1$267,990.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST COMPANYA STATE CHARTERED
BANK1$395,349.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK A

CORPORATION1$268,850.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING FINANCIAL, INC. A
CORPORATION1$399,370.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING FINANCIAL, INC., A
CORPORATION1$199,678.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK3$802,326.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST2$397,719.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTED
BANK1$369,404.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK39$11,843,826.270.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK11$2,951,631.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION2$500,760.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE FORT MORTGAGE
INC1$381,884.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAVEN MORTGAGE
INCORPORATED3$1,158,339.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN
CORPORATION2$532,605.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN
CORPORATOIN1$321,692.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN
CORPORATION1$323,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A
MICHI1$331,004.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$271,562.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS,
LLC1$189,694.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC10$4,763,505.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC.18$7,762,379.850.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC.1$266,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$175,229.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION9$2,254,931.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A OREGON
CORPORATION1$355,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION4$1,134,756.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$204,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$229,259.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE,
LLC1$231,634.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, ARIZONA
LLC2$422,326.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY

COMPANY1$306,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWI FINANACIAL SERVICES INC A CALIFORNIA
CORPORATION1$390,764.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY HOME LOANS LLC1$357,270.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC, A
CORPORATION1$203,678.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY ONE LENDING, INC. A
CORPORATION1$490,510.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP A
CORPORATION1$178,712.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP. A
CORPORATION3$922,051.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORPORATION, A
CORPORATION2$542,135.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC. A CALIFORNIA
CORPORATION2$654,755.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING,
LLC4$1,391,411.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY
COMPA1$345,598.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY
COMPAN1$349,859.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY
COMPA1$322,682.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A
LLC2$764,004.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY
COMP2$666,285.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY1$249,228.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY A
CORPORATION11$3,655,525.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION8$2,971,140.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP A CALIFORNIA
CORPORATION2$597,187.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION1$400,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORPORATION A CALIFORNIA
CORPORATION1$444,299.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC A
CORPORATION2$417,242.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC INC A
CORPORATION1$373,411.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK2$556,759.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON A
CORPORATION1$522,461.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$379,414.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE A
CORPORATION1$410,331.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A

CORPORATION1$212,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY A BANKING
CORPORATION1$252,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY, A BANKING
CORPORATION1$345,930.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF JACKSON, A BANKING
CORPORATION1$286,049.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF THE PACIFIC A
CORPORATION1$239,322.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF THE PACIFIC, A
CORPORATION1$300,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DELAWARE COUNTY BANK + TRUST
COMPANY1$319,485.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK4$1,255,102.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK4$1,084,783.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$637,383.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI
CO1$263,584.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK AN OKLAHOMA
CORPORATION1$348,949.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCCIATION A MISSISSIPPI
COR1$286,049.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1$215,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSIPPI
CORPORA1$413,289.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI
CORP3$791,707.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI
COR1$333,364.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GUNNISON BANK AND TRUST COMPANY, A COLORADO
CORPORATION1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC1$237,125.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LOAN EXPERT LLC A LIMITED LIABILITY
CORPORATION1$257,027.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$175,479.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA GREENPATH FUNDING,
LLC1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE3$966,344.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY2$465,126.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$293,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY A COLORADO
CORPORATION1$314,493.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A
CORPORATION2$512,341.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC, A
CORPORATION1$377,504.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC.1$181,713.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A

CORPORATION1$229,638.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORPORATION12$2,916,112.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A CORPORATION3$956,820.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1$279,287.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRMM, INC., A CORPORATION1$379,388.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP LLC2$399,120.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION1$370,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION2$626,221.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY1$284,006.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC A CORPORATION1$272,843.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION1$623,958.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION4$1,046,050.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION4$1,423,603.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJ FINANCIAL, INC A CALIFORNIA CORPORATION1$531,661.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA1$415,627.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA1$416,329.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI1$331,128.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A CORPORATION7$2,463,923.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A CORPORATION3$1,097,269.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$175,723.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING1$318,991.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY2$497,026.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A CORPORATION1$379,401.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION3$976,925.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC2$671,741.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN1$245,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR4$1,470,000.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY

CORPO3$1,065,829.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA
LLC1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY
COMP1$299,527.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP59$17,548,188.070.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS INC A CALIFORNIA
CORPORATION1$353,442.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, NA A BANKING
CORPORATION1$219,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION2$525,875.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION COMMUNITY BANK, A STATE CHARTERED
BANK1$201,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC A
CORPORATION2$564,385.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC, A
CORPORATION1$380,861.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC., A
CORPORATION3$994,407.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK A STATE CHARTERED COMMERCIAL
BANK1$250,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC WEST VIRGINIA BANKING
CORPORATION2$745,313.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC, WEST VIRGINIA BANKING
CORPORATION1$258,583.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP A MISSOURI
CORPORAITON1$369,891.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP A MISSOURI
CORPORATION2$719,851.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION, A MISSOURI
CORPORATION3$951,579.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP., A MISSOURI
CORPORATION1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SAVINGS BANK1$417,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, A NJ BANKING
CORPORATION2$755,490.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1$287,556.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC2$630,053.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED
LI9$2,929,676.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA
LLC3$1,023,265.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED
L1$415,713.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA
LLC1$280,340.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF A
CALIFORNIA1$257,426.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$366,528.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA A
CALIFOR1$446,296.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA A
CALIFORN15$6,279,598.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFOR5$1,465,974.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$186,248.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC A FLORIDA
LLC1$416,343.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA
LIMITED5$1,865,785.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LLC3$942,093.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC., A FLORIDA
LIMITED1$457,303.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION20$5,651,418.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP
LLC2$577,664.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC7$2,049,936.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION A NEW YORK
CORPORATION2$615,052.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING2$540,575.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING NMLS 32401$353,155.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
MORTGAGE LOAN CORP A
CORPORATION3$845,215.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
MORTGAGE LOAN CORPORATION, A
CORPORATION2$558,578.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
INDEPENDENT MORTGAGE,
INC.1$519,216.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC2$1,063,392.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC.2$426,477.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION2$767,647.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION1$289,383.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION4$1,171,395.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$359,330.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC5$1,667,457.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC A LIMITED LIABILITY
COMPANY9$2,258,535.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC, A LIMITED LIABILITY
COMPANY3$884,622.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC, A
LLC2$447,529.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC,
LLC1$295,534.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC.,
A LIMITED LIABILITY

COMPANY1$283,533.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC6$1,517,923.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY A
CORPORATION2$795,370.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA
CORPORATION2$616,766.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC3$793,128.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$258,390.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK =AND VOLK, INC.1$404,348.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY
CO1$305,528.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST MORTGAGE
CORPORATION3$1,023,562.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC A CALIFORNIA
CORPORATION3$1,113,788.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$414,345.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC., A CALIFORNIA
CORPORATION1$416,212.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC., A CALIFORNIA
CORPORATION1$394,378.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$759,375.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION3$867,911.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION2$722,511.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES A
CORPORATION5$1,484,086.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES CORP., A
CORPORATION1$184,645.500.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES, A
CORPORATION2$580,514.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES, CORP, A
CORPORATION1$311,977.730.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.1,723$526,973,759.3123.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK, INC3$680,054.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK, INC.3$612,743.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE CAPITAL GROUP, INC., A CALIFORNIA
CORPORATION1$386,278.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER
INC4$1,322,523.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK A
CORPORATION3$901,076.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A
CORPORATI1$376,556.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A
CORPORATI1$263,584.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK DIVISION OF GLACIER BANK A
CORPORATION2$398,625.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A

CORPORATI1$282,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$265,082.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI
CORPORATION2$589,701.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK MISSISSIPPI
CORPORATION2$489,654.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION, A
CORPORATION1$412,599.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK2$595,796.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK A
CORPORATION2$599,055.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK, A
CORPORATION1$180,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC7$2,336,147.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED
LIABILITY2$625,298.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITIED
LIABILITY1$206,299.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A
FEDE1$218,655.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A
FEDE1$345,443.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A
FE1$270,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A
FED2$630,006.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE,
A1$398,064.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A
F2$751,156.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED
LIABILITY2$785,748.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED
LIABILIT1$320,494.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED
LIABILI1$292,875.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE1$498,491.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C30$9,463,349.790.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON BANK AND
TRUST1$434,359.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION3$728,064.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC A
CORPORATION2$433,481.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE MORTGAGE SERVICES, INC AN OHIO
CORPORATION1$349,448.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP20$5,383,484.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A

CORPORATION1$340,663.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION1$182,076.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR 1ST HOME LOAN1$417,000.00-0.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7,161$2,219,499,117.67100%** + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION1$109,834.320.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL1$109,834.320.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1$102,345.620.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$84,896.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC MORTGAGE1$100,847.870.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.2$185,220.610.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$93,508.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION1$104,025.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1$102,448.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO1$100,077.340.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI1$99,852.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI2$201,701.860.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT5$477,597.931.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A CORPORATION1$85,320.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1$92,859.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMRES CORPORATION1$100,494.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION3$276,098.610.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION1$105,440.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK A PROFESSIONAL CORPORATION1$95,755.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING LLC1$108,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$92,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$101,599.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMDEN NATIONAL BANK1$104,405.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY1$91,861.430.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION1$97,952.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST BANK A CORPORATION1$102,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST BANK, A CORPORATION1$92,959.770.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK

DBA CITY BANK
MORTGAGE1$104,184.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPA1$86,122.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE
BANKERS1$95,965.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORPORATION A
CORPORATION1$91,062.640.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK, A NATIONAL
BANK1$88,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A CHARTERED
BANK1$88,648.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$87,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC, A
CORPORATION1$99,849.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK A SOUTH CAROLINA BANKING
CORPORATION1$99,849.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHI1$99,053.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$85,610.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA1$86,369.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$99,548.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OHIO
CORPORATION1$95,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$107,360.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A FEDERALLY CHARTERED SAVINGS
BANK1$86,122.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK AN IOWA BANKING
CORPORATION1$106,958.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK AN ARKANSAS
CORPORATION2$202,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MARINER BANK A BANKING
CORPORATION1$104,609.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY
CORPORATION1$99,546.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI
CORPORATION2$202,644.310.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK, AN ILLINOIS
CORPORATION1$96,857.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION ONE BANK A NEBRASKA BANKING
CORPORATION1$106,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC.1$97,224.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BAKING
CORPORATION1$106,040.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING
CORPORATION1$109,155.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY

COM1$96,857.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA
LLC1$103,305.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$87,867.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$106,393.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$99,849.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$108,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$85,247.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP., A
CORPORATION1$97,554.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION, A
CORPORATION1$107,592.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION1$96,754.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$103,344.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$89,517.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$107,840.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATIO3$305,922.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATI1$90,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$94,525.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK, A
CORPORATION1$93,716.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK, A
CORPORATION1$109,139.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP A
CORPORATION1$102,844.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORPORATION, A
CORPORATION1$103,633.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$106,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC.1$107,495.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK1$98,508.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC AN OHIO
CORPORATION1$106,239.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
C2$211,188.220.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC.A MICHIGAN
CORPORATION1$108,990.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION2$193,360.790.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN
COR1$87,251.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER

BANK1$104,845.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION1$88,366.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC A CORPORATION1$107,341.630.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC., A CORPORATION1$99,603.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$93,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWDOMINION BANK A BANKING CORPORATION1$87,241.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM LENDING A MARYLAND CORPORATION1$102,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$99,759.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT1$101,365.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., A CORPORATION1$87,742.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR1$103,693.070.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.1$86,737.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$103,658.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$104,845.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES, LLC2$185,722.680.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$106,239.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$100,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY7$695,247.591.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$104,346.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF BUCKHEAD1$86,971.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK + TRUST1$104,845.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$93,533.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.1$86,145.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST2$174,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP.1$106,100.290.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI1$99,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$105,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIBCY CLINE MORTGAGE SERVICES, INC1$94,175.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK1$105,341.100.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$95,885.360.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP A CORPORATION1$98,850.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCO COMMUNITY CREDIT UNION1$86,208.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2$203,692.750.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A

NATIONAL BANKING ASSOCIATION, A MISSISSIPPI
COR1$89,818.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$94,211.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$98,454.750.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE
FI1$98,455.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION1$99,849.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY
CORPOR1$104,845.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$106,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$104,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS LTD DBA POWER
EXPRESS1$90,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.286$28,185,722.3265.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK A
CORPORATION1$93,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C2$201,215.930.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$99,466.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 436$42,931,861.9810**
MORTGAGE SERVICES, INC.1$76,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$49,275.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$72,890.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$68,618.760.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION A
CORPORATION2$127,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI1$79,879.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT3$226,900.850.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATIO1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$53,519.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE FUNDING
CORP1$59,285.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION1$79,380.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC., A
CORPORATION1$74,889.510.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$75,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$46,481.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FAYETTE COUNTY
(THE)1$54,917.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$39,861.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE, INC. A

CORPORATION1$59,909.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO1$66,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION1$55,248.440.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC MORTGAGE, INC.1$84,743.540.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE1$73,391.720.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK, A WISCONSIN CHARTERED BANK1$77,405.800.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION1$68,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORPORATION A CORPORATION1$61,906.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK3$215,641.670.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY1$72,690.350.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY3$188,427.700.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA1$74,982.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION1$79,882.140.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A CORPORATION1$75,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED PARTNERSHIP1$80,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA3$216,924.630.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION1$40,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY1$77,166.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.1$68,796.350.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION1$71,082.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK AND TRUST1$73,881.310.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$73,799.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT1$66,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1$73,252.010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK1$49,924.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE1$74,837.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA

CORPORATION1$59,911.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH BANK1$61,087.830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI
CORPORATION1$49,924.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$78,633.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMAN AMERICAN BANCORP, AN INDIANA
CORPORATION1$28,956.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$84,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY
LP1$65,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$75,388.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P.1$50,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$77,882.520.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$152,272.830.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$35,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY2$103,445.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC., A LIMITED LIABILITY
COMPANY1$79,882.140.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A
CORPORATION2$103,845.140.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP., A
CORPORATION1$61,007.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$84,871.980.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A STATE CHARTERED
BANK1$83,673.780.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK NA MARYLAND
CORPORATION1$84,871.980.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES,
INC1$39,939.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$65,351.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$79,758.640.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNT MORTGAGE
CORPORATION2$129,913.300.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK AND TRUST, A
CORPORATION1$44,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$30,703.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATIO2$144,160.560.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$58,813.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC2$110,235.380.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED

BANK1$55,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$69,350.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$63,502.710.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED
L1$78,364.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS
LLC1$84,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 2000 INC A CALIFORNIA
CORPORATION1$84,743.540.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA
CORPORATION1$83,818.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES,
LLC2$150,472.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP A GENERAL
PARTNERSHIP1$47,929.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING A MARYLAND
CORPORATION1$84,871.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING, MARYLAND
CORPORATION1$81,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC. A CORPORATION1$76,559.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC., A CORPORATION1$56,916.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB2$131,710.540.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$58,911.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY
COMPANY1$45,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP A
CORPORATION1$71,406.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$76,069.790.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR2$139,909.630.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.1$84,871.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$164,875.740.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY3$199,351.320.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC ALIMITED LIABILITY
COMPANY1$71,893.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES3$158,901.490.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC., A LIMITED LIABILITY
COMPANY1$83,623.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA
CORPORATION1$52,345.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES,
LLC1$71,294.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$78,631.390.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$64,082.540.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK A

CORPORATION3$225,242.260.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE SERVICES OF FLORIDA
CORP1$71,184.590.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION1$82,378.460.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK4$270,802.331.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$47,902.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY A STATE CHARTERED
BANK1$50,923.190.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK1$50,425.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK1$33,650.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$70,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC A NEW YORK
CORPORATION1$64,869.290.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY
COMPAN1$49,926.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DELAWARE COUNTY BANK AND TRUST
COMPANY1$66,166.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK, AN OKLAHOMA
CORPORATION1$74,140.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC. A
CORPORATION1$62,955.040.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$70,293.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC.1$55,168.600.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE
FINAN1$83,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION1$49,852.430.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A
DELAWARE1$75,486.130.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, NA A BANKING
CORPORATION1$58,788.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION1$43,929.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC. A
CORPORATION1$72,689.430.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC., A
CORPORATION1$44,932.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$72,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$78,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.203$14,072,866.6657.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$40,140.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST
FIN1$54,238.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK MISSISSIPPI

CORPORATION2$128,206.610.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$72,792.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION1$49,350.650.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 362$24,571,737.621** ALLIANCE LENDING, LLC A CONNECTICUT LLC1$96,847.350.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC1$101,689.710.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC.4$398,524.501.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK1$100,241.990.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1$100,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL DBA ALERUS MORTGAGE2$180,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE2$201,927.730.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.1$85,468.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION1$101,839.470.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1$94,853.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC, A CORPORATION1$89,861.420.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1$107,071.240.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$91,848.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMRES CORPORATION1$107,021.840.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK1$94,853.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$101,839.470.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK, TEXAS NATIONAL ASSOCIATION1$104,834.750.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$97,850.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC, A CORPORATION1$93,529.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION1$86,266.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK, A PROFESSIONAL CORPORATION2$189,701.270.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION3$283,379.070.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1$90,859.880.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C1$99,677.850.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$99,842.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC1$107,830.030.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A

LIMITED1$99,842.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$94,853.720.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1$99,839.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION2$205,392.990.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY1$107,539.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST BANK, A CORPORATION1$106,535.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST COMPANY A CORPORATION1$103,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORPORATION A CORPORATION1$102,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$99,835.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION1$103,839.880.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION1$96,048.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC. A CORPORATION1$89,858.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD5$496,619.811.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$97,446.400.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$95,802.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$109,074.270.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK1$98,647.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK1$85,462.320.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$99,839.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MANHATTAN2$193,059.540.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1$99,835.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK1$109,653.260.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, CORTEZ A CORPORATION1$107,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT1$98,844.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION2$199,674.770.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$99,673.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK2$190,692.790.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION1$109,031.860.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION1$104,635.070.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING

CORPORATION1$91,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMAN AMERICAN BANCORP AN INDIANA
CORPORATION2$198,101.420.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN
MORTGAGE2$188,758.930.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A
CORPORATIO1$95,845.590.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$107,830.030.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMPA1$102,837.620.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.1$98,248.500.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION1$105,833.170.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM1$91,039.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$104,838.340.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
LIABI1$104,039.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC.1$91,855.210.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY1$101,842.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A
LIM1$101,835.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A
LIMITE1$105,833.170.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY
COMPANY1$87,858.460.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC., A LIMITED LIABILITY
COMPANY1$92,491.080.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP A
CORPORATION1$99,846.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION7$652,132.312.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION2$204,865.110.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION, A
CORPORATION3$281,508.030.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A STATE CHARTERED
BANK2$194,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$99,536.700.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION1$99,846.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES3$258,879.820.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION1$108,978.220.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO

CORPORATION1$107,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION4$395,936.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNT MORTGAGE CORPORATION1$98,690.810.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK1$104,834.750.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$89,112.570.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$95,852.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JG WENTWORTH HOME LENDING, LLC1$92,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI1$99,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK A FEDERAL SAVINGS BANK2$184,702.430.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD BANK2$207,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON1$98,173.610.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK1$93,818.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A CORPORATION1$106,535.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION1$99,835.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC, A LLC1$99,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO1$99,842.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$95,053.420.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY BANK, NA NATIONAL ASSOCIATION1$109,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN CORPORATION1$98,647.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC., A MICHIGAN CORPORATION1$100,185.510.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1$97,371.400.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC. A MORTGAGE BANKER1$109,527.350.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL SERVICES, LLC2$204,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP3$303,662.211.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY1$107,806.390.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$99,846.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE OF THE SOUTH, INC.1$107,830.030.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$90,111.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC. A MINNESOTA

CORPORATION1$95,020.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1$99,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO1$99,846.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, INC, A CORPORATION1$93,311.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC. A CORPORATION1$100,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION1$109,826.880.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC, A CORPORATION1$104,834.750.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$104,838.340.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT1$109,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$104,177.730.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI CORPORATION1$98,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION A NEVADA CORPORATION2$199,247.190.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$103,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC. A CORPORATION2$200,360.450.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC., A CORPORATION1$91,858.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR1$108,832.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$99,842.630.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$209,662.220.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY2$174,947.180.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$206,399.940.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK1$86,863.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK2$194,801.490.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$89,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORPORATION8$795,873.562.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$100,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$193,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY13$1,298,023.804.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$99,842.630.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.4$413,987.971.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.2$201,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME

FINANCE A CALIFORNIA
CORPORATION1$97,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING A CALIFORNIA
CORPORATION2$204,581.120.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION1$95,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC, A CALIFORNIA
CORPORATION1$109,830.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK11$1,076,457.033.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION3$304,896.761.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$194,689.640.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$96,644.300.32%0$ FIRST COMMUNITY BANK A STATE
BANK1$92,853.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$94,304.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY A STATE CHARTERED
BANK1$107,830.030.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$109,823.070.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST2$207,672.860.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED
BANK1$99,839.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN
CORPORATION1$93,855.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION1$103,390.570.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC. A NEW YORK
CORPORATION1$100,344.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY1$99,677.850.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$109,830.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORPORATION1$91,852.020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP
LLC.1$98,787.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC A
CORPORATION1$99,746.180.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION1$99,846.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY
CORPOR1$92,853.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, NA A BANKING
CORPORATION1$100,717.730.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, NATIONAL ASSOCIATION, A BANKING
CORPORATION1$101,839.470.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION1$89,861.420.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION COMMUNITY BANK, A STATE CHARTERED
BANK1$105,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$105,245.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$100,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT

FINANCIAL SERVICES A
CORPORATION1$109,823.060.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.35$3,460,788.9011.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK, INC.1$104,312.880.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER INC2$189,913.640.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$88,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$102,513.830.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK DBA HANCOCK BANK
MISSISSIPPI1$101,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C4$395,099.731.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$90,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$193,446.020.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 301$29,787,465.40100%0$0.00** PRIORITY MORTGAGE,
INC8$1,021,440.840.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC.7$909,327.960.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC. A WISCONSIN
CORPORATION1$134,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN
CORPORATION1$139,779.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABIL1$129,795.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY4$519,252.880.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN
LLC1$136,080.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION2$288,781.360.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY
CORPORATION1$141,951.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTAGE COMPANY,
LLC1$144,766.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL DBA ALERUS MORTGAGE6$802,276.890.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$125,766.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA1$148,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE7$931,411.960.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC.1$137,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$128,197.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY
COMPAN2$242,607.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES A CALIFORNIA
CORPORATION1$133,567.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION2$281,546.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC A
CORPORATION1$146,364.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCING CORPORATION A COLORADO
CORPORATION3$386,473.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A COLORADO
CORPORATION3$369,608.130.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS, INC A
CORPORATION1$127,798.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS, INC., A
CORPORATION1$137,782.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$118,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION4$529,374.950.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION2$252,614.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORAT1$129,795.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI4$556,460.010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT2$299,763.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORP.1$114,039.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP2$281,800.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE
CORP.1$120,019.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION2$255,614.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC., A
CORPORATION1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK
A CORPORATION2$275,116.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$412,529.430.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
A1$134,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK MORTGAGE,
A1$118,915.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE
CORPORATION3$375,351.530.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC A
CORPORATION1$127,294.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC, A
CORPORATION2$275,195.970.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC. A
CORPORATION1$128,048.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION1$122,806.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
BANK, TEXAS N.A.1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVADIAN
CREDIT
UNION1$120,410.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST3$378,377.940.27%0

OF ENGLAND A
CORPORATION3$372,203.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORP.1$124,733.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORP., A
CORPORATION1$113,820.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$142,969.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION A
CORPORATION1$126,201.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION, A
CORPORATION1$118,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$113,640.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC, A
CORPORATION1$112,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH A UTAH
CORPORATION1$130,995.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A UTAH
CORPORATION1$133,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK'34, A FEDERAL
BANK1$147,018.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN, N.A. A NATIONAL
ASSOCIATION1$147,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A
ST1$129,790.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A
S1$142,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF
A1$110,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A
CORPORATION1$134,587.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS, A
CORPORATION1$134,683.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC4$481,189.610.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION A MARYLAND
CORPORATION1$114,819.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOI2$276,789.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR STATE BANK, A PROFESSIONAL
CORPORATION1$124,803.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK A BANKING
CORPORATION2$296,527.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$272,767.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$111,823.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS
BANK1$133,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$119,811.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGELOCK CAPITAL A CALIFORNIA
CORPORATION1$139,774.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER SAVINGS BANK1$143,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F

MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$269,255.560.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION3$378,209.690.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE
BANK, N.A.1$127,596.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC
MORTGAGE,
INC1$119,806.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALATLANTIC
MORTGAGE, INC.2$269,570.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON
MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A
LIMITED1$139,080.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL
GROUP, LLC DBA CAMBRIA
MORTGAGE1$128,796.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING LLC2$249,708.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA
BANK2$268,576.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASS COUNTY
BANK2$253,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
A FEDERALLY CHARTERED NATIONAL
BANK4$529,569.400.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIONAL
BANK3$395,011.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A
CORPORATION4$550,877.690.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK + TRUST CO. KENTUCKY
CORPORATION1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK AND TRUST CO KENTUCKY
CORPORATION1$135,252.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
WEST BANK, A
CORPORATION2$273,979.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK,
A WISCONSIN CHARTERED
BANK4$493,738.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC. A
CORPORATION1$123,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE CORPORATION A
CORPORATION1$129,995.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIBM
BANK1$126,800.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY
BANK MORTGAGE1$136,818.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$149,763.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIVISTA
BANK AN OHIO
CORPORATION1$145,116.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM
MORTGAGE LLC2$264,771.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB
MORTGAGE
COMPANY4$508,848.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND
MORTGAGE
CORPORATION1$134,697.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND
MORTGAGE CORPORATION, A
CORPORATION1$143,910.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST NATIONAL BANK A NATIONAL
BANK1$121,615.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE,
LLC1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE, LLC A MISSOURI LIMITED LIABILITY
COMPANY4$511,780.200.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE, LLC A MISSOURI
LLC1$116,616.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK
A CHARTERED
BANK1$128,701.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL
BANK, A CHARTERED
BANK1$119,811.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE
BANK2$269,970.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK
A
CORPORATION1$142,774.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK, A
CORPORATION1$149,758.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC1$141,776.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC.2$279,659.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK + TRUST COMPANY, A
CORPORATION1$124,798.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC, A
CORPORATION1$143,773.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION3$407,144.060.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC A
CORPORATION1$119,511.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION1$124,304.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC
DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
C2$279,768.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA
CONNECTICUT HOME MORTGAGE A
LLC1$123,720.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY A
CORPORATION1$121,808.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY, A
CORPORATION2$235,315.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.1$130,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL
MORTGAGE CORPORATION AN ILLINOIS
CORPORA2$242,175.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS
CORPOR1$143,726.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK, A
CORPORATION1$126,800.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LIMITED
PARTNERSHIP1$144,771.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD LIMITED
PARTNERSHIP1$122,656.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES OF OHIO INC OHIO
CORPORATION1$134,782.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC OHIO
CORPORATION1$112,575.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC. OHIO
CORPORATION2$284,584.710.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS
LENDING LLC2$297,763.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ETHOS

LENDING LLC A LIMITED LIABILITY
COMPANY2$286,737.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE CORPORATION A LOUISIANA
CORPORATION2$239,352.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATI1$121,982.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORAT2$243,112.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORA1$125,711.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B ACQUISITION
GROUP, LLC1$131,392.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B
ACQUISITION GROUP, LLC1$143,024.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B
ACQUISITION GROUP,
LLC1$126,235.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M
BANK1$137,303.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3$415,567.410.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP A PENNSYLVANIA
CORPORAITON1$113,816.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP A PENNSYLVANIA
CORPORATION1$137,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK A FEDERALLY CHARTERED SAVINGS
BANK1$127,596.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK AN
IOWA BANKING
CORPORATION2$266,974.470.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ARKANSAS BANK AND
TRUST1$139,330.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF
MANHATTAN1$134,565.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$118,563.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LENDING GROUP LP1$139,779.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION A
CORPORATION2$265,171.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION, A
CORPORATION1$117,814.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK A BANKING
CORPORATION1$118,209.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC2$252,497.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC.3$404,072.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
DIRECT LENDING A LIMITED LIABILITY
COMPANY1$122,806.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE, INCORPORATED, AN OHIO
CORPORATION1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$111,923.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, AN ARKANSAS
CORPORATION5$714,250.240.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, N.A.2$259,517.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, NA1$123,914.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
GUARANTY MORTGAGE CORPORATION A
CORPORATION1$121,216.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$144,771.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LANDMARK
BANK1$142,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$147,533.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
BANCORP1$134,555.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
BANK5$636,608.930.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH
BANK1$147,767.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO A MISSOURI
CORPORATION6$752,622.340.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES, MO, A MISSOURI
CORPORATION3$410,563.440.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN
STATE BANK, AN ILLINOIS
CORPORATION1$126,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A
FLORI1$147,767.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD., A NEW YORK
CORPORATION1$149,769.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK, A NEBRASKA BANKING
CORPORATION1$149,758.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC4$521,672.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL
BANK A NEW YORK BANKING
CORPORATION1$137,533.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE
REGIONAL BANK A NEW YORK
CORPORATION1$120,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA
BANK + TRUST COMPANY OF
AUGUSTA1$117,372.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK
AND TRUST COMPANY OF
AUGUSTA1$139,555.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMAN
AMERICAN BANCORP AN INDIANA
CORPORATION2$257,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH
MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY
COM1$116,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FEDERAL
CREDIT UNION4$550,024.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
FOR SAVINGS, FSB A FEDERAL SAVINGS
BANK1$112,044.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.2$260,645.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE
FUNDING CORP A
CORPORATION1$121,282.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS, INC A MICHIGAN
CORPORATION1$139,679.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS, INC. A MICHIGAN
CORPORATION1$139,779.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC A DELAWARE
CORPORATION1$148,694.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC A DELAWARE
CORPORATION3$404,851.920.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC A DELAWARE
CORPORATION3$429,393.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE

CORPORATION5$674,167.920.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION2$274,567.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COM2$260,539.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$126,999.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, CALIFORNIA BANKING
CORPORATION1$111,815.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE LLC1$126,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$134,320.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC9$1,178,342.280.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY
COMPANY10$1,295,512.230.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A
LIM2$261,551.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A
LI1$120,809.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A
LIMI1$140,004.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A
LIMITE2$249,159.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,
LLC1$144,172.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A
LIMITE1$116,811.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A
LLC1$115,634.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY
COMPANY6$829,231.690.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC, A
LLC2$262,077.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC., A LIMITED LIABILITY
COMPANY5$641,457.100.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORP., A
CORPORATION1$123,804.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORTION1$139,779.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION11$1,375,367.640.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A
CORPORAT1$114,819.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A
CORPOR1$134,787.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION1$120,505.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION, A
CORPORATION3$406,134.610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST

BANK1$143,048.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A STATE CHARTERED
BANK4$577,206.650.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A STATE CHARTERED
BANK3$368,505.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK A MARYLAND
CORPORATION2$272,982.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL
SERVICES1$134,533.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION1$111,823.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION3$386,652.040.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES,
INC1$128,048.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA
CORPORATION8$1,016,112.570.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION2$268,839.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION3$356,066.450.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION2$273,065.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$135,785.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND BANK + TRUST, A CORPORATION1$144,503.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$149,763.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.2$256,096.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION A
CORPORATION1$149,763.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION, A
CORPORATION1$112,822.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$125,801.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY2$244,525.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED
LIABILI1$141,332.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.G. WENTWORTH HOME LENDING, LLC1$135,785.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JG WENTWORTH HOME LENDING,
LLC2$278,560.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC.1$110,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK A FEDERAL SAVINGS
BANK1$120,809.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEARNY BANK, A FEDERAL SAVINGS
BANK1$119,806.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD
BANK5$612,125.050.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC A CALIFORNIA
CORPORATION1$125,801.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA

CORPORATION1$134,787.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK, A CORPORATION1$131,792.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK A KANSAS
CORPORATION1$119,811.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS STATEBANK, A KANSAS
CORPORATION2$263,485.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$111,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND BANK, A CORPORATION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL BANKING
ASSOCIATION1$119,806.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA A NATIONAL BANKING
ASSOCIATION2$269,069.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,
LLC1$110,226.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK A CORPORATION1$130,294.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$119,811.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A
LIMITED1$147,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$130,467.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$139,779.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK AND TRUST COMPANY A STATE CHARTERED
BANK1$149,527.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$274,376.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRIGNIA
CORPORATION1$149,527.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC A
CORPORATION1$136,899.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK2$271,784.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK A STATE BANK2$290,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$135,785.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. AN OHIO
CORPORATION1$146,763.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A FEDERAL SAVINGS
BANK1$135,781.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANKCENTRE A CORPORATION1$131,293.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$256,038.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY
C1$126,898.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST A BANKING
CORPORATION1$129,795.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC, AN ARIZONA
CORPORATION1$133,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN
CORPORATION1$113,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN
CORPORATIO1$149,758.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1

INCORPORATED, A MICHIGAN
CORPORATION1$136,784.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER1$133,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC A CALIFORNIA
CORPORATION1$149,763.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL SERVICES,
LLC2$268,798.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC.1$130,793.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$118,912.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP A GENERAL
PARTNERSHIP8$1,072,517.440.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP, A GENERAL
PARTNERSHIP1$115,717.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC4$536,893.170.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC.3$392,785.970.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ONE OF THE SOUTH,
INC.1$147,018.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH
CENTER, LLC DBA VETERANS UNITED HOME
LOANS2$246,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III, LLC2$287,719.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III, LLC A LIMITED LIABILITY
COMPANY1$143,773.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC, A LIMITED LIABILITY
COMPANY3$361,578.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC. A MINNESOTA
CORPORATION2$278,549.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA FEDERAL CREDIT
UNION1$124,249.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$143,433.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNIO1$128,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$114,047.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC A MASSACHUSETTS
LLC1$135,781.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT
UNION A FEDERAL CREDIT
UNION1$119,806.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBH BANK A
COLORADO
CORPORATION2$257,529.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
LOANS, INC A
CORPORATION1$118,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP2$271,571.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWDOMINION
BANK, A BANKING
CORPORATION1$117,011.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC. A
CORPORATION1$124,803.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.
DBA CONCORD MORTGAGE GROUP A
CORPORATION2$254,999.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC.
DBA CONCORD MORTGAGE GROUP, A
CORPORATION2$276,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOIC, INC., A
CORPORATION2$282,856.130.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT

MORTGAGE, INC. A
CORPORATION1$132,293.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC., A
CORPORATION1$131,864.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
BANK OF TEXAS1$129,795.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A
CORPORAT1$128,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
+ INVESTMENT CORPORATION AN ARIZONA
CORPORATI4$543,553.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORAT2$291,061.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION AN ARIZONA
CORPORA1$141,137.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION, AN ARIZONA
CORPOR1$138,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC A
CORPORATION1$147,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC.1$110,825.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. A
CORPORATION1$142,275.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., A
CORPORATION2$245,517.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC2$257,774.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC A LIMITED LIABILITY
COMPANY1$144,721.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A
MISSOURI
CORPORATION1$147,007.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK, A MISSOURI
CORPORATION2$265,351.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION A NEVADA
CORPORATION3$375,960.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION A NEVEDA
CORPORATION1$144,522.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION, A NEVADA
CORPORATION3$405,476.330.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC., A CALIFORNIA
CORPORATION1$110,825.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK, BANK1$119,811.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$116,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC, A
LLC1$134,787.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON BANK, A STATE
CHARTERED BANK2$266,068.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
HOME LOANS INC. A
CORPORATION1$113,820.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR3$406,557.600.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA
CORPO1$135,491.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC. OHIO
CORPORATION1$120,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK AND ALABAMA1$129,296.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC1$143,773.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL

MORTGAGE INC.1$131,792.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY
COMPANY1$130,088.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC5$662,297.750.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY8$1,097,166.800.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
CORPORATION2$263,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES5$673,331.210.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY6$802,608.330.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
CORPORATION1$135,541.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LLC1$121,408.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC., A LIMITED LIABILITY
COMPANY2$268,994.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$110,821.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$149,758.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE
CORPORATION1$119,811.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE CHARTERED TENNESSEE
BANK2$261,721.360.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERD TENNESSEE
BANK1$148,485.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE
BANK1$115,728.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK2$266,375.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION, A FLORIDA
CORPORATION1$117,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$127,129.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK ROCHESTER, A
CORPORATION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC A
CORPORATION1$131,787.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES,
LLC2$222,605.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP3$417,761.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP.5$593,838.640.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORPORAITON1$147,018.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORPORATION18$2,326,796.901.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$142,175.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA
CORPORATION1$141,377.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY21$2,737,489.571.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY

BANK3$392,600.200.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, N.A.9$1,195,820.010.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC1$127,004.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION1$127,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK A CORPORATION1$148,247.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP2$269,375.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION3$371,993.720.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM1$125,801.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO1$122,516.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC3$407,241.760.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.6$779,057.510.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #6071$115,817.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN2$255,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA FIRST CAPITAL, A LLC1$141,776.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$247,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1$128,697.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1$114,120.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY1$120,609.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$144,522.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC A CALIFORNIA CORPORATION4$599,291.790.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION1$124,803.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION1$132,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION1$124,803.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1$122,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION1$122,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$118,213.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1$114,810.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS BANK5$629,764.640.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION1$139,200.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$139,779.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$117,806.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$142,375.000.1%0$

FEDERAL CREDIT
UNION3$410,074.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD
FINANCIAL MANAGEMENT, LLC DBA STARBOARD
FINANCIAL,1$146,768.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
AND TRUST COMPANY, A STATE CHARTERED
BANK2$279,755.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST,
A STATE CHARTERED
BANK1$114,819.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST A STATE CHARTERED
BANK6$777,580.530.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST, A STATE CHARTERED
BANK2$264,815.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK
AND TRUST COMPANY A KENTUCKY
CORPORATION1$136,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC1$149,763.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., A MICHIGAN
CORPORATION1$129,857.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION A
CORPORATION1$114,283.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$137,782.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC1$123,193.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC ARIZONA LIMITED LIABILITY
COMPANY2$238,623.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, ARIZONA
LLC1$147,023.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE,
LLC., ARIZONA LIMITED LIABILITY
COMPANY1$127,798.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$133,789.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP A
CORPORATION2$263,278.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP. A
CORPORATION1$144,272.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORPORATION, A
CORPORATION1$149,284.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE
SECURITIES, INC A NEW YORK
CORPORATION2$270,569.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE
SECURITIES, INC., A NEW YORK
CORPORATION1$144,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING,
LLC1$136,849.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE
COMPANY A
CORPORATION1$149,516.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI
MORTGAGE COMPANY A
CORPORATION4$551,863.020.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI
MORTGAGE COMPANY, A
CORPORATION1$134,574.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH
FEDERAL CREDIT UNION2$227,348.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ARLINGTON BANK2$274,274.820.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK
OF COMMERCE A
CORPORATION1$111,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF

COMMERCE, A
CORPORATION1$140,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY A BANKING
CORPORATION1$141,272.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DELAWARE COUNTY BANK + TRUST
COMPANY1$146,963.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DELAWARE COUNTY BANK AND TRUST
COMPANY1$122,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK2$299,276.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI
COR1$115,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GRAYSON NATIONAL BANK, A NATIONAL
BANK1$132,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$149,664.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A CORPORATION2$251,798.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC, A
CORPORATION1$142,275.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION3$354,717.560.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION2$295,189.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC A CALIFORNIA
CORPORATION1$142,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$139,779.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP
LLC2$257,272.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION2$284,052.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE A LIMITED LIABILITY
COMPANY1$116,815.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
FUNDING1$134,188.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC1$117,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY
COMPAN1$112,822.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY
CORPOR1$128,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
CORPO1$131,783.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA
LLC1$129,795.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP9$1,198,159.050.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK NA A BANKING
CORPORATION1$143,536.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A., A BANKING
CORPORATION2$270,385.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, NA A BANKING
CORPORATION1$135,785.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION AN OHIO

CORPORATION1$147,104.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION COMMUNITY BANK A STATE CHARTERED
BANK2$258,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, A STATE CHARTERED COMMERCIAL
BANK1$112,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK
CORPORATION1$111,927.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK ANJ BANKING
CORPORATION1$143,773.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A
CALIFORN1$129,581.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$246,324.220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP
LLC1$149,625.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$144,771.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$139,769.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC, A LIMITED LIABILITY
COMPANY1$115,318.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$132,380.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK A CORPORATION1$134,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST MORTGAGE COMPANY
LLC1$144,771.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.172$23,461,687.1616.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESBANCO BANK, INC.3$418,839.010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$148,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$133,389.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK A COROPRATION1$120,805.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK A
CORPORATION2$268,990.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A
CORPORATI1$143,473.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK DIVISION OF GLACIER BANK A
CORPORATION1$138,251.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK MISSISSIPPI
CORPORATION1$135,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A
FED2$240,616.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A
FE1$132,786.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST
C6$790,277.520.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION3$424,586.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP5$637,055.930.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,047$138,646,185.79100%0$0**
ALLIANCE LENDING, LLC A CONNECTICUT
LLC1$241,885.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CAPITAL MORTGAGE LLC1$211,687.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING CORPORATION1$353,952.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A + N MORTGAGE SERVICES, INC AN ILLINOIS

CORPORATION1$195,704.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+
MORTGAGE SERVICES INC A WISCONSIN
CORPORATION1$236,451.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+
MORTGAGE SERVICES,
INC1$345,978.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE
SERVICES, INC A WISCONSIN
CORPORATION1$231,358.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.K.T.
AMERICAN CAPITAL,
INC.1$388,849.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. D B A
BOULEVARD MORTGAGE COMPANY OF PA, A
PENNSYLV1$394,285.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY L.L.C. DBA
AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABIL1$219,675.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME
MORTGAGE
CORPORATION2$567,846.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$219,675.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
BANK A NATIONAL BANKING
ASSOCIATION1$238,101.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION157$47,898,245.772.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL
BANK,1$330,571.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE
LLC A WISCONSIN LIMITED LIABILITY
COMPANY2$550,407.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN
LLC2$440,640.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION19$6,539,221.610.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC, A
CORPORATION6$1,826,698.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC., A CORPORATION2$837,052.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE + FINANCIAL, INC. A NEW JERSEY
CORPORATION1$290,746.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE AND FINANCIAL, INC A NEW JERSEY
CORPORATION1$210,689.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A
N1$266,951.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE
SERVICES, LTD1$284,570.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$489,267.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC1$379,928.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC A LIMITED LIABILITY
COMPANY2$495,729.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE LLC, A
LLC1$182,360.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC., A LIMITED LIABILITY
COMPANY1$267,622.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$410,711.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL DBA ALERUS
MORTGAGE2$581,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS

MORTGAGE2$468,881.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$585,863.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC.4$1,227,340.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC. NMLS 142102$638,905.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$399,397.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN2$504,755.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LLC1$333,046.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1$210,851.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON1$337,701.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION1$260,856.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTERRA GROUP LLC1$309,124.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD6$1,926,541.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES3$707,875.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.3$997,364.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES3$1,049,935.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING1$234,945.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM1$222,576.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN2$578,660.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION1$342,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION1$405,401.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION1$240,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION1$415,473.290.03%0$0.00NA0$0.00NA0$0.00NA0