

RITCHIE BROS AUCTIONEERS INC

Form 6-K

March 14, 2006

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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Form 6-K

REPORT OF FOREIGN PRIVATE ISSUER  
PURSUANT TO RULE 13A-16 OR 15D-16 UNDER  
THE SECURITIES EXCHANGE ACT OF 1934

For the month of March 2006

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Commission File Number: 001-13425

RITCHIE BROS. AUCTIONEERS INCORPORATED

6500 River Road  
Richmond, BC, Canada  
V6X 4G5  
(604) 273 7564  
(Address of principal executive offices)

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

Form 20-F            Form 40-F    X  
-----                    -----

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

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

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

Yes            No    X  
-----            -----

If "Yes" is marked, indicate below the file number assigned to the registrant in  
connection with Rule 12g3-2(b): 82-\_\_\_\_\_

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## SIGNATURES

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

RITCHIE BROS. AUCTIONEERS INCORPORATED  
(Registrant)

Date: March 14, 2006

By: /s/ ROBERT S. ARMSTRONG

-----  
Robert S. Armstrong,  
Corporate Secretary

Local Supply  
Meets Global Demand

(RITCHIE BROS. LOGO)  
AUCTIONEERS

ANNUAL REPORT 2005

Twenty-Five Year Summary

GROSS AUCTION SALES In Billions Of US Dollars

[BAR CHART]

BUYERS In Thousands

[BAR CHART]

CONSIGNORS In Thousands

[BAR CHART]

In 2005, Ritchie Bros. Auctioneers conducted 153 unreserved industrial auctions and 99 unreserved agricultural auctions through our international network of auction sites.

We sell a wide range of construction, transportation, mining, forestry, petroleum, material handling, marine and agricultural assets. All items in every Ritchie Bros. auction are sold on auction day to the highest bidder without minimum bids or reserve prices.

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In this annual report, all dollar amounts are stated in United States dollars unless a different currency is indicated.

Gross Auction Sales (GAS) represent the aggregate selling price of all lots sold at an auction or auctions.

Auction Revenues are primarily comprised of the commissions earned on straight commission and gross guarantee contracts, plus the net profit on the sale of lots purchased and sold by the Company as principal.

Forward-looking statements: The discussion in this Annual Report includes forward-looking statements, which involve risks and uncertainties as to possible future outcomes. Readers should refer to the discussion concerning forward-looking statements and risk factors included in our Management's Discussion and Analysis of Financial Condition and Results of Operations for the year ended December 31, 2005, which is included at the back of this Annual Report.

(GRAPHIC)

RITCHIE BROS. AUCTIONEERS: "USING UNRESERVED AUCTIONS TO CREATE A GLOBAL MARKETPLACE FOR OUR CUSTOMERS."

FORT WORTH, TEXAS USA

2005 ANNUAL REPORT | RITCHIE BROS. AUCTIONEERS

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To our Fellow Shareholders

It's fun to be a member of the management team at Ritchie Bros. Yes, there are tough decisions for us to make and our team has the awesome responsibility of running a company with over 670 employees in 25 countries and gross auction sales of more than \$2.0 billion. But we manage to have fun every day thanks to our focus on the simple notion of value. Our unreserved auctions create real value for our customers. And with more and more equipment owners choosing to buy and sell at our auctions, we are enjoying tremendous momentum. If we weren't adding value, the numbers of buyers and sellers participating in our auctions would be moving in a different direction. So we keep it simple, focus on the basics of customer service, and make sure that every day we look for new ways to

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add value.

We've been growing at a very rapid pace over the past few years -- a faster pace than we had expected -- and our biggest challenge has been maintaining our small-company culture. Ever since our first industrial auction in June 1963 (\$660,000 in equipment sold for Premier Construction Company in Radium, BC), we have been committed to providing the very best customer service and building long-lasting customer relationships based on trust and integrity. That was hard enough to do when the entire company consisted of just three brothers. Maintaining our culture as we continuously add people to the team and expand into new markets around the world is a definite challenge. Good thing this is a simple business. And to keep it that way, as a management team, we remain focused on two very simple objectives:

1. MAINTAIN OUR CULTURE
2. GROW OUR EARNINGS

Our view is that if we don't achieve the first objective, we won't have a chance of achieving the second. Our core values are listed on this page and they give you a sense of what we are about and why we believe that we have a very unique culture. We view ourselves as a small local company that happens to operate around the world and happens to sell more used trucks and equipment than anybody else. Said another way -- we are a local company in your market, and in his, and her market, and their markets too. Being local lets us develop strong customer relationships and provide an outstanding level of service. Being global allows us to deliver an international marketplace to our customers, wherever they are.

Our commitment to these core values enabled us to exceed our expectations and increase our sales by almost 17% in 2005, even though most equipment markets were extremely tight. Particularly in North America, which is our largest market, contractors were busy and equipment manufacturers had a tough time keeping up with demand.

(PHOTO OF DAVE RITCHIE)

(PHOTO OF PETER BLAKE)

DAVE RITCHIE PRESENTS PETER BLAKE WITH HIS 15-YEAR PIN.

### CORE VALUES

1. WE DO WHAT IS RIGHT.
2. WE MAINTAIN THE HIGHEST LEVEL OF BUSINESS INTEGRITY.
3. WE BUILD AND MAINTAIN STRONG AND ENDURING CUSTOMER RELATIONSHIPS.
4. WE NEVER LOSE TRACK OF THE BASICS.
5. WE FACE OUR ISSUES IMMEDIATELY AND ARE SOLUTION ORIENTED.
6. WE HAVE A HUNGER AND PASSION FOR THE DEAL.
7. WE ARE NIMBLE AND OPPORTUNISTIC.
8. WE HAVE FUN.

RITCHIE BROS. AUCTIONEERS | 2005 ANNUAL REPORT

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Such an environment should by most accounts be more difficult for Ritchie Bros. (if contractors are busy and don't have equipment to sell, our volumes should go down); however, we set volume records in many regions and worked with more customers than ever before. This leads us to conclude that our growth came from an increase in market share - while we found that fewer people were selling equipment, those who were selling were, not surprisingly, looking for access to the international retail marketplace.

From an investor's perspective, Ritchie Bros. has been delivering solid returns by way of both increased share value and healthy dividends. We are fortunate that our business model generates strong cash flows for our shareholders. Our first priority is to reinvest these funds in the business where intelligent investment opportunities exist. To the extent we generate more cash than these potential opportunities and our general operations require, our plan is to return the excess funds to our shareholders. We have been paying a quarterly dividend since 2003 and we raised the quarterly amount by 64% (to \$0.18 per share) during 2005. This is on top of an average capital expenditure budget of \$50 million per year for the next 5 years, which is designed to support our expansion strategies and fuel the future growth of our company. Our dividend and capital expenditure programs reflect our confidence in the future growth of our business.

Going forward, we will continue to follow essentially the same growth strategy that has brought us to this point. We intend to expand into related asset categories, add to our international network of auction sites, take advantage of technology to improve our level of customer service, and recruit, develop and retain the very best people. On top of this, we are aggressively pursuing our "M07" initiative to develop efficient, effective and scalable processes to enable us to achieve our growth objectives. You can read more about M07 later in this Annual Report, but suffice to say that M07 is our response to the question: "Selling \$2 billion is great, but will you guys be able to double or triple your volume if you keep doing things the same way?"

With all this growth, it's no wonder that we're having fun. But none of this would be possible without the incredible dedication and effort put forward by every member of the Ritchie Bros. team. We share a set of common goals and values, regardless of where we work. We are proud to be your local auctioneer (with global reach). We also have the privilege of working with a wonderful group of customers; and we enjoy the support of a very loyal group of fellow shareholders. Thanks to all of you.

/s/ David E. Ritchie

/s/ Peter J. Blake

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David E. Ritchie  
CHAIRMAN

-----  
Peter J. Blake  
CHIEF EXECUTIVE OFFICER

2005 ANNUAL REPORT | RITCHIE BROS. AUCTIONEERS

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(GRAPHIC)

RITCHIE BROS. AUCTIONEERS | 2005 ANNUAL REPORT

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(GRAPHIC)

Orlando, Florida USA

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RITCHIE BROS. AUCTIONEERS:  
A LOCAL COMPANY

In various markets around the world, we have become accustomed to being asked by customers if our head office is in their city.

(MAPS WITH DIRECTIONS)

It's a testament to the fact that when we build an auction site, we fully integrate into the local community. Most of our team members are hired locally, our regional customer base of buyers and sellers numbers in the thousands, and we service these local customers year-round. Our auction sites typically hold three to six unreserved auctions each year, meaning we become an important participant in the local economy.

Yet, while we often appear to be simply a local operation, we are in fact a multinational company. Our global operations are headquartered in Vancouver, British Columbia, and we have 31 auction sites around the world. We have offices in 25 countries and in 2005 we held unreserved auctions in 11 countries around the globe. When we hold an auction, regardless of which local market we are in, we are able to create a global marketplace for our customers.

HOW A SMALL "LOCAL" COMPANY BECAME A WORLD LEADER

Dedication to our founding principles, including our commitment to the unreserved auction process, has led to our steady growth over more than 40 years. What started as a small, locally owned family business in the town of Kelowna, British Columbia, is now a public company with a team of over 670 employees and annual gross auction sales in excess of \$2 billion.

Ritchie Bros. has been able to evolve from that small, local company into a global leader by continuing to operate with a regional focus. Our guiding principles include treating our customers fairly and operating to the highest standards of business ethics. This was the case when Ken, John and Dave Ritchie started the business, and it has not changed over the past 40 years. Sticking to our principles and

Buyer: CONSTRUCTORA URBANA (CUSA)  
1995 FORD LN8000 WATER TRUCK  
\$33,000

"DUE TO THE AMOUNT OF PROJECTS THAT OUR COMPANY GOT AWARDED IN THE PAST MONTHS, WE WERE REQUIRED TO INCREASE OUR WATER TANKER FLEET. WE TRIED TO LOCATE NEW EQUIPMENT, BUT THE DELIVERY DATES FROM SUPPLIERS DID NOT MEET OUR REQUIREMENTS. AT THIS POINT WE CONTACTED RITCHIE BROS. TO GET DATES FOR COMING AUCTIONS WHERE GOOD QUALITY TRUCKS WERE GOING TO BE SOLD. WE WERE LUCKY TO FIND VERY NICE TRUCKS AT AN AUCTION IN PHOENIX, ARIZONA SO WE ATTENDED THE AUCTION AND GOT OUR PROBLEM SOLVED. WE WERE ABLE TO GET QUALITY WATER TANKERS IN TWO WEEKS INSTEAD

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OF 90 DAYS."

ROGELIO ALEMAN  
OWNER AND PRESIDENT

RITCHIE BROS. AUCTIONEERS | 2005 ANNUAL REPORT

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(GRAPHIC)

Dubai, United Arab Emirates

Byemoor, Alberta Canada

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(GRAPHIC)

Sacramento, California USA

Dubai, United Arab Emirates

focusing on customer service has allowed us to grow consistently over the years, with the result that we now sell more used trucks and equipment than any other organization in the world.

We operate in the massive and highly fragmented used industrial equipment market. Even though we are the largest participant, our market share is probably less than 2%. As our business has matured, we have remained focused on steadily increasing our share of this global market. Our strategy is simple - grow our gross auction sales by developing strong local relationships with our customers and by offering those customers the best-run unreserved auctions in the world.

OUR CUSTOMERS CAN COUNT ON OUR AUCTION SCHEDULE TO MEET THEIR NEEDS

Part of our success can be attributed to the fact that once we establish a permanent auction site, the local market can typically count on a regular auction schedule. Whether they have an entire fleet of equipment to sell or just one or two items, equipment sellers know that the local Ritchie Bros. auction site will be holding an unreserved auction soon. They know they can easily add their items to our next auction and their items will be marketed to the world.

And equipment buyers can count on our regularly scheduled auctions too. Most of our interested buyers are end-users, meaning they need equipment now for a job they are

THE RITCHIE BROS. CUSTOMER

MOST NEW CUSTOMERS START THEIR RELATIONSHIP WITH RITCHIE BROS. BY ATTENDING AND BIDDING AT AN AUCTION CLOSE TO WHERE THEY LIVE. OUR EXPERIENCE HAS SHOWN THAT ONCE CUSTOMERS BECOME BUYERS AT OUR AUCTIONS AND REALIZE THE VALUE OF THE SERVICE WE OFFER, THEY OFTEN START TRAVELING TO OTHER RITCHIE BROS. AUCTIONS AND EVENTUALLY BECOME CONSIGNORS SO THEY TOO CAN ACCESS THE VERY GLOBAL MARKET THAT THEY HAVE HELPED US CREATE. A LARGE NUMBER OF OUR CUSTOMERS ARE BOTH BUYERS AND SELLERS AT OUR AUCTIONS - THEY DON'T VIEW OUR AUCTIONS AS "THE PLACE TO BUY" OR "THE PLACE TO SELL," THEY SEE OUR AUCTIONS AS AN EFFICIENT MARKETPLACE FOR BOTH

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BUYING AND SELLING.

RITCHIE BROS. AUCTIONEERS | 2005 ANNUAL REPORT

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rbactionBid-Live Interface

(GRAPHICS)

about to start. They know that they can attend one of our auctions, be the high bidder, and put their equipment to work the very next day. There is no waiting when it comes to buying at a Ritchie Bros. unreserved auction.

LOCAL SUPPLY MEETS GLOBAL DEMAND

We hold over 150 unreserved industrial auctions each year and interested bidders attend from around the world. A typical Ritchie Bros. unreserved industrial auction in 2005 included over 1,300 lots from more than 180 different consignors. An average of almost 1,400 bidders participated in each of our industrial auctions in 2005 and the geographic diversity of these bidders is reflected in the fact that over 50 percent of gross auction sales in 2005 went to buyers from outside the region in which the auction was held. In addition, approximately 80 percent of our buyers were end users such as contractors (as compared to resellers). This international crowd of end user buyers creates a global marketplace where sellers are able to transcend local market conditions and receive the global market price for their equipment. It's an international retail marketplace. There's no other place like it.

THE INTERNET: BROADENING THE REACH OF THE GLOBAL MARKETPLACE

The rbactionBid-Live service allows our customers to watch our auctions over the internet from anywhere in the world and permits qualified customers to participate - live and in real time - in our unreserved auctions. This system has proven to be a significant competitive advantage for Ritchie Bros. Not only has it increased the size, diversity and multi-national character of our bidding audiences, the rbactionBid-Live system has also allowed our customers to participate in more than one auction at a time, all from the comfort of their office or home. This live internet bidding has enabled us to create an environment where internet bidders and live bidders compete against each other on a level playing field. This is the best of both worlds for bidders and consignors. Internet bidders now regularly represent over 20 percent of the registered bidders at our auctions and in 2005 they were buyer or runner-up bidder on over 20 percent of all lots offered online.

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Management Advisory Committee

(PHOTO OF BOB ARMSTRONG)  
Bob Armstrong  
Vice President Finance,  
Chief Financial Officer,  
Corporate Secretary



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(PHOTO OF MIKE BATTISTEL)  
Mike Battistel  
Vice President  
Information Technology,  
Chief Information Officer

(PHOTO OF PETER BLAKE)  
Peter Blake  
Chief Executive Officer

(PHOTO OF SCOTT FORKE)  
Scott Forke  
Vice President  
Central Division, USA

(PHOTO OF CURT HINKELMAN)  
Curt Hinkelman  
Vice President  
Great Lakes Division, USA

(PHOTO OF ROB MACKAY)  
Rob Mackay  
President --  
United States, Asia  
and Australia

(PHOTO OF NICK NICHOLSON)  
Nick Nicholson  
Senior Vice President  
South Central USA,  
Mexico and South  
America Divisions

(PHOTO OF VIC POSPIECH)  
Vic Pospiech  
Vice President  
Administration  
& Human Resources

(PHOTO OF DENIS PREVOST)  
Denis Prevost  
Vice President  
National Accounts

THE INTERNET IS MORE THAN JUST A CONVENIENCE FOR BIDDERS

The impact of the internet on our business goes beyond live bidding. Two additional areas are worth noting:

Firstly, the internet has created transparency in the used equipment market. It has all but eliminated the information disadvantage that some participants had in years past. Equipment owners are now much better informed about equipment values and availability thanks to the information freely and easily accessible on the internet. This trend towards transparency continues to benefit Ritchie Bros. Our business is very simple: we provide a marketplace for buyers and sellers to transact business. As the market has become increasingly transparent, transactions have naturally migrated to the most efficient marketplace, with the result that more and more equipment owners have been choosing our auctions.

Secondly, the marketing power of the rbauction.com web site - with over 75,000 unique visitors each week during busy auction periods - has enabled our auctions to increase in size significantly in the weeks leading up to the auction. We

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still produce auction brochures about three weeks prior to each auction and mail them out to potential buyers, but those brochures no longer contain a complete list of auction items. As potential consignors take note of the depth and selection of trucks and equipment already consigned, an increasing number are adding their equipment to the auction so as not to miss out on the opportunity, knowing that they will receive ample marketing exposure on the rbauction.com web site. As a result, we are still busy consigning equipment after the brochure has been printed and mailed. The auction brochure used to be the main marketing tool for an auction; however, it now also serves as encouragement for prospective bidders to visit the rbauction.com web site for a current list of consigned items.

### OUR LOCAL TEAMS ARE A KEY PART OF THE SUCCESS STORY

While we continue to put considerable energy into the development of industry leading systems and processes, the real strength of our business is our team of over 670 employees around the world. Included in this number are over 200 sales representatives - our Territory and Regional Managers.

The members of our sales team, supported by the office and yard staff at our auction sites, are critical to our success - they represent the

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(PHOTO OF MIKE RITCHIE)  
Mike Ritchie  
Vice President  
Western Canada Division

(PHOTO OF DEAN SIDDLER)  
Dean Siddle  
Vice President  
Senior Valuation Analyst

(PHOTO OF STEVE SIMPSON)  
Steve Simpson  
Vice President  
Southwest Division, USA

(PHOTO OF KEVIN TINK)  
Kevin Tink  
Vice President  
Agricultural Division

(PHOTO OF CLAY TIPPETT)  
Clay Tippett  
Vice President Marketing,  
Customer Relations  
& Real Estate Division

(PHOTO OF SYLVAIN TOUCHETTE)  
Sylvain Touchette  
Vice President  
Eastern Canada Division

(PHOTO OF GUYLAIN TURGEON)  
Guylain Turgeon

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Senior Vice President  
Managing Director  
European Operations

(PHOTO OF RANDY WALL)  
Randy Wall  
President --  
Canada, Europe  
and Middle East

(PHOTO OF ROB WHITSIT)  
Rob Whitsit  
Senior Vice President  
Southeast and  
Northeast Divisions, USA

(MAPS WITH DIRECTIONS)

frontline in our ongoing drive to develop and maintain strong relationships with our customers. Many of our salespeople come to us with an equipment background, having worked for an equipment or truck dealership, rental company or contractor. They then apprentice with an experienced member of our team before taking on their own territory. It can take 24 months or longer for a new Territory Manager to reach the level of productivity that we expect. The ongoing training and development of our team, combined with a commitment to recruiting the right people, remains a critical growth strategy for Ritchie Bros.

Leading this team is a management group with extensive auction industry experience. Dave Ritchie remains our Chairman; however, he handed the CEO title to Peter Blake in 2004. Peter has been with the Company for 15 years. Working closely with Peter are Randy Wall (17 years), our President for Canada, Europe and the Middle East, and Rob Mackay (20 years), our President for the United States, Asia and Australia. The depth of experience of these three, and of the other members of our management team, helps us to maintain our unique corporate culture.

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Unreserved

One thing that our buyers and sellers appreciate about our auctions is that they are truly unreserved. At Ritchie Bros., "unreserved" means that THERE ARE NO MINIMUM PRICES -- EVERYTHING SELLS TO THE HIGHEST BIDDER ON SALE DAY REGARDLESS OF PRICE. WE DO NOT ALLOW CONSIGNORS OR THEIR AGENTS TO BUY-BACK, BID-IN OR IN ANY WAY ARTIFICIALLY MANIPULATE THE PRICE OF ASSETS SOLD IN OUR AUCTIONS.

"Unreserved" is one of our most significant competitive advantages. We maintain a steadfast commitment to this standard because we believe that auctions should be open and transparent, and because our customers deserve to be treated fairly. In our view, the only auction that lives up to this standard is a truly unreserved auction.

(GRAPHIC)

Jacksonville, Florida USA

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(GRAPHIC)

Orlando, Florida USA

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(GRAPHIC)

Orlando, Florida USA

RITCHIE BROS. AUCTIONEERS | 2005 ANNUAL REPORT

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WHY BUYERS CHOOSE  
RITCHIE BROS.

There are many places a buyer can go to acquire equipment, yet an increasing number are choosing to buy equipment at our unreserved auctions.

These are some of the reasons why:

- Our auctions provide a LEVEL PLAYING FIELD and a transparent market. While some auctioneers openly permit consignors to bid on their own items, or will bid on the equipment themselves to artificially support prices, we strictly prohibit consignors from bidding on their own equipment, either directly or through agents. And Ritchie Bros. does not bid on any of the equipment in our auctions. Our commitment to these principles ensures that every Ritchie Bros. auction is an open and fair market. In addition, bidders at our auctions compete on an equal basis, regardless of their economic strength or negotiating power.
- Our DEDICATED SEARCH AND TITLE DEPARTMENTS work to resolve ownership issues before the equipment is sold. We commit considerable resources to identifying and coordinating the release of liens. If we can't deliver clear title, the buyer receives a full refund.
- We provide a COMPREHENSIVE SELECTION. Our auctions could be compared to a supermarket. We have everything an interested buyer might need, all at one location. And all of the items sell on sale day. Once the auctioneer says "SOLD" the negotiations are over. The buyer simply pays Ritchie Bros. and takes possession of the equipment. An equipment buyer can inspect and purchase in one day what might have taken weeks if the equipment were being offered for sale by a number of vendors in various regions or by an auctioneer that didn't provide a central marshalling point for equipment. This efficient one-stop shopping approach addresses the needs of our customers, most of whom are contractors who want to minimize the time spent away from their job sites.

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- The equipment is displayed and sold in CONVENIENT LOCATIONS. We make it easy for bidders to inspect, test and compare the trucks and equipment in our auctions by organizing our auction yards so that customers can compare similar items and determine the condition and value of the equipment before placing any bids. The market for used income-producing assets is very different from the market for commodities and collectibles. As a result, marshalling the equipment at our auction yards and allowing our customers to "kick the tires" are very valuable features of a Ritchie Bros. auction. In addition, most of our auction sites are located close to airports, major highways and services such as hotels and restaurants, making it as easy as possible for bidders from outside the region to participate.

### THE LOCAL RELATIONSHIP

Our business is built on relationships, and our relationships with our local customers are paramount. An equipment owner can't do business with us if he doesn't know us; and he won't do business with us if he doesn't like and trust us. By focusing on customer relationships and by maintaining our commitment to doing what's right, we are able to earn the trust of more and more equipment owners around the world. They are seeing first-hand that we have both global reach and local knowledge.

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(GRAPHIC)

Orlando, Florida USA

- You can bid FROM YOUR OFFICE. Customers who are able to satisfy themselves as to the condition and value of a particular piece of equipment, but can't be at the auction site on sale day, can still participate in one of two ways:
  - Our internet bidding service, rbauctionBid-Live, allows qualified bidders to hear the auctioneer, follow the bid and ask numbers and see the item being sold - all live and in real-time over the internet. Bidding is as easy as clicking the bid button, which continuously updates to reflect the auctioneer's current asking price. We sold over \$270 million worth of trucks and equipment to internet buyers in 2005.
  - Proxy bids from qualified bidders can be submitted in advance of the auction via our web site, via fax or by calling the auction site directly. Customers placing proxy bids specify the maximum price they are willing to pay for the lots in which they are interested. Proxy bids are introduced into the auction process just as they would have been if the bidders had attended the auction in person. The auctioneer ensures that proxy bidders never pay more than they would have if they had been at the sale site to place their own bids on auction day.

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(GRAPHIC)

MOERDIJK, THE NETHERLANDS

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Local Supply Meets Global Demand  
Using Texas as an example

(MAPS WITH DIRECTIONS)

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(MAPS WITH DIRECTIONS)

GLOBAL DISTRIBUTION OF TRUCKS AND EQUIPMENT FROM RITCHIE BROS. AUCTIONS  
CONDUCTED IN TEXAS, USA IN 2005

Total Bidders:	21,546
Total Buyers:	6,884
Total Sales:	\$253,520,358

41.5% of the bidders were from outside the state of Texas and purchased 58.4% of the equipment.

29.3% of the bidders were internet bidders and purchased 19.5% of the equipment.

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#### WHY SELLERS CHOOSE RITCHIE BROS.

Consignors choose Ritchie Bros. because they realize that we can get them higher net proceeds on the sale of their assets than they would be able to achieve by selling through another channel.

In a market that is estimated to have in the range of \$100 billion in transactions annually, private sales between equipment owners and sales involving equipment dealers and brokers still account for most of the business. However, the equipment market has become more sophisticated in recent years, and an increasing number of sellers are moving away from these less efficient channels as they look for access to the global retail marketplace. They have concluded that the traditional channels aren't able to get them the best possible price and they have turned to Ritchie Bros. Auctioneers.

These are some of the main reasons:

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- We deliver A GLOBAL MARKETPLACE THAT TRANSCENDS LOCAL MARKET CONDITIONS. We typically mail approximately 50,000 full-color brochures for each of our industrial auctions to a strategic selection of customers from our proprietary database of over 400,000 potential bidders in more than 200 countries. Sellers feel confident knowing that an international crowd will participate in the auction, allowing them to achieve fair market value for their items regardless of local market conditions. And the wide range of inventory at our auctions facilitates cross-industry buying. On average, over half of our sales go to buyers from outside the region in which the auction is held.
- We have a WORLDWIDE NETWORK OF FULL-SERVICE AUCTION FACILITIES. With regularly scheduled auctions at 31 auction sites worldwide, plus numerous off-site sales, sellers are able to put their equipment in Ritchie Bros. auctions around the globe. In addition, consignors operating in more than one market enjoy the convenience of dealing with one company yet still being able to bring their items to any one of our conveniently located auction sites when it's time to sell.
- We structure the AUCTION CONTRACT to suit the seller's needs. Whether they have a few items or an entire fleet, we are flexible and will work with the seller to tailor an agreement that meets their specific requirements.
- We provide INTERNATIONAL MARKETING EXPERTISE. With every auction, we produce full-color auction brochures, web site listings and trade journal advertising. We make sure that potential buyers are aware of the sale.
- We ENHANCE THE RESALE VALUE of our consignors' equipment. We offer recommendations to our customers - based on over 40 years of experience - to help them get the best dollar on auction day.

CASE STUDY: CitiCapital is among the top commercial finance companies in the world and is a member of Citigroup, the global financial services company. They recently developed a custom technology solution being deployed at our North American auction sites that makes it easy for buyers to finance their auction purchases. In addition, following an extensive analysis of the returns they were achieving on the sale of trucks and equipment through various channels, CitiCapital entered into an exclusive arrangement with us in 2004 under which they outsourced the remarketing of virtually all of their end of lease and repossessed transportation and construction assets in North America to Ritchie Bros.

"CitiCapital now enjoys consistency in process, unparalleled marketing exposure, and strong collateral expertise thanks to our relationship with Ritchie Bros. -- all of which have contributed to strong financial performance in the remarketing of our assets." -- MR. JEREMY THOMASON, Vice President, CitiCapital

(CITI CAPITAL(SM) LOGO)

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Selected equipment sales from the complete dispersal for KENDAL PIPELINE AND OILFIELD

"After 26 years in the oilfield industry, I decided to retire, and we chose Ritchie Bros. for our complete dispersal. They worked with us three months prior

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to the sale, took care of us during the sale, and continued to work with us after the sale. All along, they made sure they were always answering my questions and dealing with my concerns. The service they gave me was absolutely phenomenal and in the end, it was the largest Canadian auction conducted by Ritchie Bros. in company history. Buyers traveled to our sale from all over the United States and even Australia. The Ritchie Bros. choice was the right choice."

(MAPS WITH DIRECTIONS)

### WHAT DRIVES THE SUPPLY OF EQUIPMENT TO OUR AUCTIONS?

Analysts estimate that there is approximately \$1 trillion worth of used equipment of the type we sell in circulation worldwide, and that approximately \$100 billion of that changes hands each year. Because the opportunity available to us is so large, we are able to grow our business in good times and in bad, regardless of what is happening in the broader economy.

Economic uncertainty typically fuels the supply of used equipment. So do fleet realignments, financial pressure, mergers and acquisitions, inventory reductions, lease returns, project completions and even retirements. As long as a few of these factors are at work somewhere in the world, Ritchie Bros. has customers to call on. Said another way, any economic, political or other factor that leads to a desire or need for people to buy or sell equipment creates work for Ritchie Bros.

Because the used equipment market is so large and because there are so many different drivers influencing owners' decisions to sell, our business volume and our ability to grow are not directly tied to economic cycles.

This includes making available the services of our environmentally- certified refurbishing facilities. Our experience has shown us that spending a little money to refurbish an item often enables us to achieve higher returns for our equipment sellers. In the end, both buyer and seller are happy.

- We are a RELIABLE BUSINESS PARTNER. Ritchie Bros. is listed on both the New York Stock Exchange and the Toronto Stock Exchange, has a strong balance sheet and a history of over 40 years in the industrial auction business. Our customers are always treated fairly and they know we have the financial strength to live up to our commitments.
- We make the process HASSLEFREE. We take care of all the details, including any cleaning, refurbishing or painting required to prepare the equipment for auction. We store the equipment before the sale and until it is removed by the new owner. We also handle questions from interested bidders, we take care of the marketing and title searches, and set up the auction yard so bidders can inspect, test and compare equipment. We handle all the collections, coordinate necessary sales taxes and pay out the net proceeds. We take care of the entire auction process so that our consignors can concentrate on their business.

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### Evolution of an auction site

Our business in new geographic markets tends to evolve in a consistent manner, regardless of the location. Whether we are taking our first steps into New Delhi, Beijing, Sacramento, or Chicago (pictured here) we typically follow the



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same basic pattern:

1. Get to know customers from a new region when they travel to our auctions.
2. Send a Territory Manager into the new region to assess the market opportunity.
3. Open a sales office in the new region to introduce ourselves to potential customers.
4. Help consignors in the new region to sell equipment at our closest auction sites.
5. Conduct an auction at a temporary location in the new region.
6. After a number of successful sales have been held in the region, open a regional auction unit, often on leased land with modest auction and administrative facilities and minimal capital invested.
7. After a high rate of success and many auction sales at a regional auction unit, establish a permanent auction site - our term for a full-service auction facility on land owned by Ritchie Bros.

(GRAPHIC)

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(GRAPHIC)

Chicago, Illinois USA

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2005:

### A RECORD BREAKING YEAR

Our auction yards around the world all contributed to making 2005 a successful year for Ritchie Bros. and our customers. For the first time ever, our Company generated gross auction sales of over \$2 billion.

It was a record-breaking year in many different ways for our Company. Our European team held their 100th auction. We held our highest grossing Canadian auction to-date (CAD\$47 million) in Grande Prairie, Alberta in November. We also held our largest ever auction week in North America during December 12-16, with auctions that grossed a total of US\$111 million.

This past year we also held our 500th rbauctionBid-Live event. Internet bidders now account for 20% or more of the total registered bidders that attend our auctions. Over 38,000 customers from 137 countries are now approved to bid using the rbauctionBid-Live service.

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One of the most exciting records broken in 2005 was the largest grossing auction ever held by Ritchie Bros. Auctioneers. At our Orlando, Florida auction in February 2005, more than 4,600 interested bidders from over 62 countries and all 50 American states competed for nearly 3,600 equipment items and trucks. Gross auction sales exceeded US\$79 million.

Thanks to strong support from local consignors, many of our other auction sites also held their largest ever auctions in 2005: Phoenix, Arizona; Sacramento, California; Denver, Colorado; Atlanta, Georgia; Chicago, Illinois; North East, Maryland; Edmonton, Alberta; Grande Prairie, Alberta; Montreal, Quebec; Vancouver, British Columbia; and Melbourne, Australia. These records are a direct result of the momentum generated by our unreserved auctions. They are also evidence of the increasing average size of our auctions, a trend that has been particularly evident over the past three years.

On top of the tremendous growth in our auction business, we also grew geographically in 2005. We opened our newest auction facility in Sacramento, California and held our largest auction ever in the western United States at that new facility in December. We also started constructing a new permanent auction site in Nashville, Tennessee, which will be hosting its first auction in March 2006. In addition, we opened a regional auction unit in Livorno, Italy, further expanding our network of European auction sites.

### Our Average Industrial Auction

	2005	2004	2003	2002	2001	2000
	-----	-----	-----	-----	-----	-----
GROSS AUCTION SALES (IN MILLIONS OF DOLLARS)	\$ 13.2	\$ 11.9	\$ 10.8	\$ 9.8	\$ 10.0	\$ 10.2
REGISTERED BIDDERS	1,398	1,378	1,266	1,106	1,080	1,010
LOTS	1,331	1,215	1,161	1,070	1,061	1,051
CONSIGNORS	182	169	164	148	149	150

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(GRAPHIC)

Chicago, Illinois USA

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### 2006 AND BEYOND

Our business continues to grow and develop and we expect further changes and developments in the coming years.

We will continue to introduce our auctions to new regions and to pursue different asset categories. Although we will continue to grow and expand, we

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will always remain focused on customer service and we will continue to do what we do best - using unreserved auctions to create a global marketplace for our customers.

The growing number of consignors and bidders choosing Ritchie Bros. points to the increasing popularity of our auctions. While we have an extensive customer base, introducing our services to farmers and truck and equipment owners who don't yet know us, and to industries and regions where we are only scratching the surface, remains a critical growth strategy for Ritchie Bros. At the same time, we must remain flexible and responsive to the needs of each customer. We understand that our customers choose Ritchie Bros. not because we are the largest industrial auctioneer in the world, but because we offer the best local service. We meet their local needs with our global solutions.

We intend to concentrate on the following areas in the coming years:

### EXPANDING INTO NEW GEOGRAPHIC MARKETS

Over the next several years, we expect that most of our sales growth will come from the United States and Europe and we plan to concentrate our investments and expansion efforts in these markets. However, we have recently been working with customers and opening offices in markets such as China and India. As these and other new markets evolve, we expect to increase our activity levels, moving beyond the pioneering stage and eventually holding local auctions. But for now, we do not need to count on these emerging markets to fuel our growth.

### EXPANDING INTO RELATED ASSET CATEGORIES

We will continue to look for growth both within and outside our traditional markets -- wherever we can see opportunities to create value for customers. In January 2006, we joined forces with Dennis Biliske Auctioneers, an agricultural auction company based in North Dakota. Integrating the Biliske operation into ours will enable us to develop our business in the U.S. agricultural equipment and land markets and will quickly allow us to bring our service to new customers in North Dakota, Minnesota and surrounding regions. We held our first Ritchie Bros. unreserved auction at the Buxton, North Dakota facility in February 2006 and plan to hold many more throughout the year. That first sale signaled the launch of our expansion into the United States agricultural market. During 2006, we also expect to continue expanding our presence in the

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(GRAPHIC)

Chicago, Illinois USA

Vancouver, British Columbia Canada

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(GRAPHIC)

Moerdijk, The Netherlands

Chicago, Illinois USA

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over-the-road truck and trailer market and the marine sector. In addition, we enjoyed some early success selling industrial real estate in Canada and the United States in 2005, and we have now dedicated a team to this sector with the objective of increasing the sales of real estate at our auctions in the coming years.

### EXPANDING OUR INTERNATIONAL NETWORK OF AUCTION SITES

Since 1997 we have made significant investments in our network of auction sites - adding new sites and upgrading several existing ones. In 2005, we opened our Sacramento, California auction facility and commenced construction in Nashville, Tennessee, where we will be hosting the first auction in our new permanent auction site in March 2006.

Also during 2006, we will be constructing sites in Denver, Colorado and Houston, Texas to replace our existing sites in those markets, both of which are at capacity. We intend to add or expand permanent auction sites and regional auction units over the coming years as suitable opportunities are identified, generally at the average rate of two per year, with a near-term focus on the United States and Europe. All of our new sites include environmentally-certified refurbishing facilities so we can help our consignors get their equipment ready for the auction.

### BUILDING OUR CUSTOMER SERVICE TEAM

Our future growth depends on the quality of our customer relationships and our ability to deliver superior customer service in local markets around the world. As a result, it is critical that we continue to recruit, train and develop the best people. The Ritchie Bros. team has grown from 500 to over 670 full-time employees during the past five years as we have expanded into new markets around the world, and we expect similar growth as we move forward. Maintaining our unique corporate culture as we grow is a very high priority, so we will continue to add employees at a measured pace, knowing that a controlled growth rate will allow us to maintain our high level of customer service.

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(GRAPHIC)

Los Angeles, California USA

### Risk Management

Three-quarters of our business is relatively risk-free because it is conducted on a straight commission basis. We were at-risk on approximately one-quarter of our business in 2005, which is in line with our typical business mix. In these situations we underwrote the contracts, by either providing a guarantee of minimum sale proceeds or buying the assets outright.

We mitigate our risk when entering into underwritten contracts by building a risk premium into our commission rate and by following a rigorous appraisal process that draws on our extensive field experience and our proprietary database of equipment sales prices. We also use our knowledge of major equipment deals around the world to form a view of the pipeline of equipment coming to market and to anticipate any potential supply/demand imbalances. We are the largest participant in the global used truck and equipment markets, so we have a unique view of what's happening in these markets. Further mitigating the risk is

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our limited exposure to changes in equipment values - the time from signing a contract to the date of the auction is typically only 30 to 45 days, and truck and equipment prices tend not to be as volatile as prices in stock and commodity markets.

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(GRAPHIC)

Singapore

Improving our business processes

(RB M07 LOGO)  
OUR FOUNDATION FOR GROWTH

We are very proud of the quality of our auctions and of the sophisticated marketing and information technology operations that we have developed. Yet we are continually refining the way we do things and are always looking for better ways to help our customers. In 2004, we embarked on a study of all our business operations with the goal of designing and implementing more efficient, consistent and scalable processes that will accommodate the growth we are expecting in the years ahead. We labeled the project M07, short for Mission 2007, and our goal is to complete the main components of this initiative by the end of 2007. The first large-scale M07 initiative is the implementation of an Oracle enterprise resource planning system. We are implementing Oracle in stages starting in 2006. Once that foundational step has been taken, we will be deploying several custom-built applications (labeled rbOS, the Ritchie Bros. Operations System) that will handle the more unique aspects of our business. In addition, throughout 2006, 2007 and future years, we will be launching non-technology initiatives to further improve the efficiency, consistency and scalability of our operations. Examples include new training programs, new incentive compensation initiatives, new auction site policies and procedures, new reporting structures and more. All of these M07 initiatives are designed to position Ritchie Bros. for future growth.

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(GRAPHIC)

San Manuel, Arizona USA

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THE RITCHIE BROS. AUCTION PROCESS

STEP 1 GETTING TO KNOW THE OWNER AND HIS EQUIPMENT

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The auction process begins when an equipment owner meets with one of our Territory Managers. We get to know the owner's needs and, if necessary, we appraise his equipment. The people participating in the appraisal review photographs of and detailed condition notes about the equipment; a typical appraisal team includes people from the local area as well as appraisers working out of our head office and, if necessary, people with specialized expertise. After their individual appraisals are complete, members of the appraisal team compare results and conclude on a final appraised value for the fleet.

### STEP 2 DRAFTING THE AUCTION CONTRACT

Next, we meet with the owner and work out the details of the auction contract. Straight commission contracts are the most common. Depending on the circumstances, we may offer the consignor alternatives such as a guarantee of minimum sales proceeds or an outright purchase contract. In some cases, we offer cash advances and other options. We draft a contract tailored to the consignor's individual needs and requirements.

### STEP 3 GETTING THE EQUIPMENT READY FOR THE AUCTION

Once the equipment arrives at the auction site, we coordinate any cleaning, refurbishing, repair work or painting that the consignor requires in order to get the equipment ready for auction. When we see an opportunity to add value in excess of the costs of refurbishing, we'll recommend doing the work.

### STEP 4 MARKETING THE EQUIPMENT TO THE WORLD

We market the equipment by sending out an average of 50,000 full-color auction brochures to a targeted selection of customers from our extensive database. In addition, every piece of equipment is posted on our high traffic web site at [rbaction.com](http://rbaction.com). Our auctions are also advertised through trade journals and general media, and we promote them at all intervening Ritchie Bros. auctions, ensuring that the equipment is exposed to the widest possible audience of potential buyers.

### STEP 5 SEARCHING THE EQUIPMENT FOR LIENS

To ensure that our customers can bid with confidence, we guarantee to give the buyer a full refund if we aren't able to deliver clear title. Our search department identifies and arranges for the release of all liens and encumbrances so buyers are assured of acquiring good and marketable title to items purchased at our auctions.

### STEP 6 SETTING UP THE AUCTION YARD

The equipment is sorted and displayed in logical groupings so prospective buyers can easily inspect, test and compare similar pieces. We have knowledgeable staff on hand to answer bidders' questions. We also arrange for caterers, finance company representatives, customs brokers, transportation companies and other service providers to be present on the site.

### STEP 7 AUCTION DAY

On auction day, our auctioneers, ringmen, yard staff, internet services team and customer service staff conduct what we believe are the best-run auctions in the world. Our auctions are efficient, exciting and completely unreserved.

### STEP 8 TAKING CARE OF BUSINESS

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After the auction is finished, we collect the proceeds from the buyers, including all relevant sales taxes (which we administer and remit to proper authorities), coordinate the release of the equipment to its new owners and disburse the proceeds, along with detailed settlement statements, to the consignors.

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Financial Information

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Management's Discussion and Analysis of Financial Condition and Results of Operations

### OVERVIEW

The following discussion summarizes significant factors affecting the consolidated operating results and financial condition of Ritchie Bros. Auctioneers Incorporated ("Ritchie Bros.", the "Company", "we" or "us") for the year ended December 31, 2005 compared to the year ended December 31, 2004. This discussion should be read in conjunction with the consolidated financial statements and notes thereto included elsewhere in this document, and with the disclosures below regarding forward-looking statements and risk factors. The date of this discussion is as of February 17, 2006. Additional information relating to our company, including our Annual Information Form, is available by accessing the SEDAR website at [www.sedar.com](http://www.sedar.com). None of the information on the SEDAR website is incorporated by reference into this document by this or any other reference.

We prepare our consolidated financial statements in accordance with generally accepted accounting principles in Canada, or Canadian GAAP. There are no material measurement differences between those financial statements and the financial position and results of operations that would be reported under generally accepted accounting principles in the United States, or U.S. GAAP. Amounts discussed below are based on our consolidated financial statements prepared in accordance with Canadian GAAP and are presented in United States dollars. Unless indicated otherwise, all dollar amounts discussed below are expressed in thousands of dollars, except per share amounts.

Ritchie Bros. is the world's largest auctioneer of industrial equipment. Our world headquarters are located in Richmond, British Columbia, Canada, and at the date of this discussion, we operated from more than 110 locations, including 31

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auction sites, in 25 countries around the world. We sell, through unreserved public auctions, a broad range of industrial assets, including equipment used in the construction, transportation, mining, forestry, petroleum, material handling, marine and agricultural industries. We intend to use unreserved auctions to create and deliver a global marketplace.

We operate mainly in the auction segment of the global industrial equipment marketplace. Our primary target markets within the global industrial equipment market are the used truck and equipment sectors, which are large and fragmented. The world market for used trucks and equipment continues to grow, primarily as a result of the increasing, cumulative supply of used trucks and equipment, which is driven by the ongoing production of new trucks and equipment. Analysts estimate that approximately \$100 billion of the type of equipment we sell changes hands each year; our share of this market is roughly 2%.

In 2005, more than 80% of the buyers at our auctions were end users of equipment (retail buyers), such as contractors, with the remainder being primarily truck and equipment dealers and brokers (wholesale buyers). This is roughly consistent with the relative proportions in recent periods. Consignors to our auctions represent a broad mix of equipment owners, the majority being end users of equipment. Consignment volume at our auctions is affected by a number of factors, including regular fleet upgrades and reconfigurations, financial pressure, retirements, and inventory reductions, as well as by the timing of the completion of major construction and other projects.

We compete directly for potential purchasers of industrial assets with other auction companies. Our indirect competitors include truck and equipment manufacturers, distributors and dealers that sell new or used industrial assets, and equipment rental companies. When sourcing equipment to sell at our auctions, we compete with other auction companies, truck and equipment dealers and brokers, and equipment owners that have traditionally disposed of equipment through private sales. Private sales between owners of industrial assets are still the dominant type of transaction in the used truck and equipment markets.

We believe that we have several key strengths that will enable us to continue to attract increasing numbers of consignors and bidders to our auctions. Our principal strengths are our reputation for conducting only unreserved auctions and our highly publicized commitment to fair dealing. Other important strengths include our size, the international scope of our operations, our extensive network of auction sites, our marketing skills, our internet tools and our in-depth experience in the marketplace.

Strict adherence to the unreserved auction process is one of our founding principles and, we believe, one of our most significant competitive advantages. When we say "unreserved" we mean that there are no minimum or reserve prices on anything sold at a Ritchie Bros. auction - each item sells to the highest bidder on sale day, regardless of the price. In addition, consignors (or their agents) are not allowed to bid on or buy back or in any way influence the selling price of their own equipment. We have maintained our commitment to the unreserved auction process since our first industrial auction in 1963 because we believe that an unreserved auction is a fair auction.

We attract a broad base of bidders from around the world to our auctions. Our worldwide marketing efforts help to attract bidders, and they are willing to travel long distances or participate online because of our reputation for conducting fair auctions. These multinational bidding audiences provide a global marketplace that allows our auctions to transcend local market conditions. Evidence of this is the fact that in recent periods, an average of over 50% of the equipment sold at any particular auction leaves the region of the sale.

We believe that our ability to consistently draw significant numbers of local and international bidders to our auctions, most of whom are end users of



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industrial assets rather than resellers, is appealing to sellers of used trucks and equipment and helps us to attract consigned equipment to our auctions. Higher consignment volumes attract more bidders, which in turn attract greater consignments, and so on. During the year ended December 31, 2005, we had nearly 214,000 bidder registrations at our industrial auctions, compared to approximately 202,000 in 2004. We received nearly 28,000 industrial asset consignments in 2005, compared to almost 25,000 in 2004. A consignment is typically comprised of multiple lots.

Our principle goals are to grow our earnings per share at a manageable pace and to maintain the Ritchie Bros. culture. One of our primary strategies for increasing our earnings is to grow our gross auction sales, which is the total proceeds from all items sold at our auctions. Our strategies for accomplishing this objective include, among others, continued development of markets and regions in which we already operate and expansion into new and emerging markets and regions. We intend to continue to look for ways to capitalize on our competitive advantages outlined above. Where there is an opportunity for us to bring some or all of these factors into play and assist an owner in realizing the best possible return on the sale of his assets, we will pursue that opportunity.

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We also intend to continue adding to our network of auction sites, as well as upgrading existing auction sites. This part of our strategy is discussed in more detail below.

Attracting and retaining the best people is another aspect of our strategy, and this is an important part of our goal of maintaining our corporate culture. In addition, we are continuing to develop our training programs and to implement tools to increase the productivity of our sales force and to enhance the service we provide to our customers.

In 2004 we launched a strategic initiative, which we call Mission 2007, or M07, with the goal of developing more efficient, consistent and scalable business processes to support our growth objectives. We are rethinking all of our business processes and systems, and this initiative has become an important component of our growth strategy. We expect that improvements we anticipate as a result of this initiative will provide a platform for growth well into the future, and will allow us to increase our earnings without an equivalent increase in our headcount or administrative expenses. We started implementing new systems and processes in 2005, including an Oracle enterprise resource planning, or ERP, system. The first stage of the Oracle implementation is expected to be complete in 2006, with the remaining stages to be substantially complete in 2007.

We are also using the internet to increase our level of service and to extend further the geographic reach of our auctions and the multinational character of our bidding audiences. Approximately 20% of the bidders at our auctions in 2005 participated over the internet.

During 2005, we conducted 153 unreserved industrial auctions at locations in North America, Europe, the Middle East, Australia and Asia. We also held 99 unreserved agricultural auctions during the year, primarily in Canada. Although our auctions vary in size, the average industrial auction in 2005 had gross auction sales of \$13.2 million, compared to approximately \$12.0 million in 2004. Approximately 57% of our auction revenues was earned from operations in the United States (2004 - 57%), 23% was earned in Canada (2004 - 20%) and the

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remaining 20% was earned from operations in countries other than the United States and Canada (primarily Europe, the Middle East and Australia) (2004 - 23%). We had 675 full-time employees at December 31, 2005, including 211 sales representatives.

We are a public company and our common shares are listed under the symbol "RBA" on the New York Stock Exchange and the Toronto Stock Exchange (the TSX). At February 17, 2006 we had 34,437,400 common shares issued and outstanding and stock options outstanding to purchase a total of 834,089 common shares. On May 4, 2004, our issued and outstanding common shares were split on a two-for-one basis. All share and per share amounts in this document reflect the stock split on a retroactive basis.

### SOURCES OF REVENUE AND REVENUE RECOGNITION

An important indicator of our operating performance is gross auction sales. Gross auction sales is not a measure of revenue and is not presented in our consolidated financial statements; however, we believe that gross auction sales provides an important comparative assessment of our relative operating performance between periods. Auction revenues, which are reported as the top line of our Statement of Operations, and certain other line items, are best understood by considering their relationship to gross auction sales.

Auction revenues are comprised of auction commissions earned from consignors through straight commission and guarantee contracts, net profits on the sale of inventory items, incidental interest income, handling fees on the sale of certain lots, and the fees applicable to purchases made through our internet and proxy bidding systems. All revenue is recognized when the auction sale is complete and we have determined that the auction proceeds are collectible.

Straight commissions are our most common type of auction revenues and are generated by us when we act as agent for consignors and earn a pre-negotiated, fixed commission rate on the gross sales price of the consigned equipment at auction. In recent periods, this type of sale has generally represented approximately 75% of our gross auction sales volume on an annual basis.

In certain other cases, we guarantee minimum sales proceeds to the consignor and earn a commission based on the actual results of the auction, including a pre-negotiated percentage of any sales proceeds in excess of the guaranteed amount. The equipment is sold on an unreserved basis in the same manner as other consignments, and if the actual auction proceeds are less than the guaranteed amount, our commission is reduced. If proceeds are sufficiently lower, we can incur a loss on the sale. We factor in a higher rate of commission on these sales to compensate for the increased risk we assume.

Our exposure from guarantee contracts fluctuates over time, but industrial auction guarantees are outstanding for less than 45 days in most cases. Agricultural auction guarantees are generally outstanding for a longer period of time, because many of the contracts are signed in the fall of one year for auctions to be held in the spring of the next year. The combined exposure at any time from all outstanding guarantees also fluctuates from period to period but is usually less than \$35 million. Losses, if any, resulting from guarantee contracts are recorded in the period in which the relevant auction is completed, unless the loss is incurred after the period end but before the financial reporting date, in which case the loss is accrued in the financial statements for the period end. In recent periods, guarantee contracts have generally represented approximately 15% of gross auction sales on an annual basis.

Auction revenues also include the net profit or loss on the sale of inventory in cases where we acquire ownership of equipment for a short time prior to an auction sale. When purchased, this equipment is assigned to a specific auction and sold at that auction in the same manner as consigned equipment. During the

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period that we retain ownership, the cost of the equipment is recorded as inventory on our balance sheet. The net gain or loss on the sale is recorded as auction revenues. In recent periods, sales of inventory have generally represented approximately 10% of gross auction sales on an annual basis.

The choice by consignors between straight commission, guarantee, or outright purchase arrangements depends on many factors, including the consignor's risk tolerance and sale objectives. As a result, the mix of contracts in a particular quarter or year is not necessarily indicative of our future performance, and we do not have a target for the relative mix of contracts in any particular period. The composition of our auction revenues and our auction revenue rate (i.e. auction revenues as a percentage of gross auction sales) depend on the mix and performance of contracts entered into with consignors in any particular period and fluctuate from period to period. Our auction revenue rate performance is presented in the table below.

Quarterly Auction Revenue Rate -- 5 Year History

[LINE GRAPH]

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Prior to 2002, our long-term expected average auction revenue rate was approximately 8.80%. With the introduction of a handling fee in 2002 and proxy and internet purchase fees in 2003, our long-term expected average auction revenue rate increased to approximately 9.30%. At the end of the second quarter of 2003, we determined that we were achieving a sustainably higher average auction revenue rate and we increased our long-term expected average auction revenue rate to 9.50%. At the end of 2003 we increased our expected average auction revenue rate to be in the range of 9.50% to 10.00%, and we reaffirmed this expectation at the end of 2004. We achieved an auction revenue rate of 10.16% for 2005 and we believe that our sustainable average auction revenue rate continues to be in the range of 9.50% to 10.00%.

The largest contributor to the variability in our auction revenue rate is the performance of our underwritten business (i.e. our guarantee and inventory contracts). In a period when our underwritten business performs better than average, our auction revenue rate typically exceeds the expected average rate. Conversely, if our underwritten business performs below average, our auction revenue rate will typically be below the expected average rate. The variability can be more pronounced in the first and third calendar quarters because of the seasonality of our business.

Our gross auction sales and auction revenues are influenced by the seasonal nature of the auction business, which is determined mainly by the seasonal nature of the construction and natural resources industries. Our gross auction sales and auction revenues tend to increase during the second and fourth calendar quarters, during which time we generally conduct more business than in the first and third calendar quarters.

Our gross auction sales and auction revenues are also affected on a period-to-period basis by the timing of major auctions. In newer markets where we are developing operations, the number and size of auctions and, as a result, the level of gross auction sales and auction revenues, are likely to vary more dramatically from period to period than in our established markets where the

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number, size and frequency of our auctions are more consistent. In addition, economies of scale are achieved as our operations in a region evolve from conducting intermittent auctions, establishing a regional auction unit, and ultimately to developing a permanent auction site. Economies of scale are also achieved when our auctions increase in size, as has occurred in recent periods.

Because of these seasonal and period-to-period variations, we believe that our gross auction sales and auction revenues are best compared on an annual basis, rather than on a quarterly basis.

### RECENT DEVELOPMENTS

In January 2006 we completed the acquisition of the business and assets of Dennis Biliske Auctioneers, a North Dakota-based auctioneer of agricultural equipment and real estate. The acquisition is designed to expand our agricultural operations and establish our presence in the agricultural equipment and land markets in the United States. Included in the acquisition of the business was a 25-acre permanent agricultural auction facility in Buxton, North Dakota. Dennis Biliske, the founder and President of the acquired business, will lead our agricultural auction operations in North Dakota and surrounding states. We believe that the addition of the Biliske business will provide an initial platform for us to increase our agricultural equipment and real estate sales in the large and very fragmented U.S. market. Despite the operational benefits of the transaction, the financial terms are not considered to be material relative to our consolidated operations.

### DEVELOPMENTS IN 2005

Highlights of the year ended December 31, 2005 included:

- We held the largest auction in our history, at our permanent auction site in Orlando, Florida, with gross auction sales of \$79 million.
- We broke regional auction sales records in Denver, Colorado; Chicago, Illinois; Sacramento, California; Phoenix, Arizona; Atlanta, Georgia; North East, Maryland; Vancouver, B.C.; Edmonton, Alberta; Montreal, Quebec; and Melbourne, Australia. We also held our largest-ever Canadian auction, at our permanent auction site in Grande Prairie, Alberta.
- We held our 100th European industrial auction.
- We held our first auction at our new permanent auction site in Sacramento, California.
- We commenced construction on a new permanent auction site in Nashville, Tennessee.
- We purchased approximately 125 acres of land in Houston, Texas for consideration of \$8.5 million and commenced construction on a new permanent auction site, which will replace our existing facility in Houston.
- We purchased approximately 160 acres of land in Denver, Colorado for consideration of \$3.5 million on which we intend to build a new permanent auction site, which will replace our existing facility in Denver.
- We purchased approximately 62 acres of land in Saskatoon, Saskatchewan for consideration of \$0.4 million, and we intend to construct a modest auction facility intended primarily for agricultural equipment auctions.
- We entered into a three-year lease for a property in Livorno, Italy, which became a new regional auction unit.

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- We completed the sale of property that was not being used in our operations in Fort Worth, Texas, for proceeds of \$6.0 million and a pre-tax gain of \$5.5 million, and in Prince George, British Columbia, for proceeds of \$1.3 million and a pre-tax gain of \$0.9 million.
- We appointed our first sales representatives in Poland, Finland and Switzerland.
- Our Board of Directors appointed Randy J. Wall to the position of President - Canada, Europe and Middle East. Mr. Wall was previously President and Chief Operating Officer. Robert K. Mackay was appointed to the position of President - United States, Asia and Australia, having previously been Executive Vice-President.
- Our Board of Directors appointed David D. Nicholson to the position of Senior Vice-President, South Central, Mexico and South America Divisions, and Guylain Turgeon to the position of Senior Vice-President and Managing Director, European Operations.
- Roger Rummel, a Senior Vice-President and long-time member of our management team, retired effective March 31, 2005.

### CRITICAL ACCOUNTING POLICIES AND ESTIMATES

In preparing our consolidated financial statements in conformity with Canadian GAAP, we must make decisions that impact the reported amounts and related disclosures. Such decisions include the selection of the appropriate accounting principles to be applied and the assumptions on which to base accounting estimates. In reaching such decisions, we apply judgments based on our understanding and analysis of the relevant circumstances and historical experience. On an ongoing basis, we evaluate these judgments and estimates, including consideration of uncertainties relating to revenue recognition criteria, recoverability of capital assets, goodwill and future income tax assets, and the assessment of possible contingent assets or liabilities that should be recognized or disclosed in our consolidated financial statements. Actual amounts could differ materially from those estimated by us at the time our consolidated financial statements are prepared.

The following discussion of critical accounting policies and estimates is intended to supplement the significant accounting policies presented as note 1 to our consolidated financial statements. Note 1 summarizes the accounting policies and methods used in the preparation of our consolidated financial statements. The policies and the estimates discussed below are included here because they require more significant judgments and estimates in the preparation and presentation of our consolidated financial statements than other policies and estimates.

### ACCOUNTING FOR INCOME TAXES

We record income taxes relating to our business in each of the jurisdictions in which we operate. We estimate our actual current tax exposure and the temporary differences resulting from differing treatment of items for tax and book accounting purposes. These differences result in future income tax assets and liabilities, which are included within our consolidated balance sheet. We must then assess the likelihood that our future income tax assets will be recovered from future taxable income. If recovery of these future tax assets is considered unlikely, we must establish a valuation allowance. To the extent we either establish or increase a valuation allowance in a period, we must include an expense within the tax provision in the consolidated statement of operations. Significant management judgment is required in determining our provision for income taxes, our measurement of future tax assets and liabilities, and any valuation allowance recorded against our net future tax assets. If actual

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results differ from these estimates or we adjust these estimates in future periods, we may need to establish a valuation allowance that could materially impact the presentation of our financial position and results of operations.

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### VALUATION OF GOODWILL

We assess the possible impairment of goodwill in accordance with standards issued by the Canadian Institute of Chartered Accountants in Canada (known as the CICA) and the Financial Accounting Standards Board in the United States. The standards stipulate that reporting entities test the carrying value of goodwill for impairment annually at the reporting unit level using a two-step impairment test; if events or changes in circumstances indicate that the asset might be impaired, the test is conducted more frequently.

In the first step of the impairment test, the net book value of each reporting unit is compared with its fair value. We operate as a single reporting unit, which is the consolidated public company. As a result, we are able to refer to the stock market for a third party indicator of our company's fair value. As long as the fair value of the reporting unit exceeds its net book value, goodwill is considered not to be impaired and the subsequent step of the impairment test is unnecessary. Changes in the market value of our common shares may impact our assessment as to whether goodwill has been impaired. These changes may result from changes in our business plans or other factors, including those that are outside our control. We perform the goodwill test each year as at September 30, or more frequently if events or changes in circumstances indicate that goodwill might be impaired. We performed the test as at September 30, 2005 and determined that no impairment had occurred.

### RECENT ACCOUNTING PRONOUNCEMENTS

During 2005, the Canadian Institute of Chartered Accountants (the CICA) issued new accounting standards for financial instruments comprising Section 3855, "Financial Instruments - Recognition and Measurement", Section 3865, "Hedges", and Section 1530, "Comprehensive Income". There are also a number of significant consequential amendments to other Sections. Financial instruments include accounts receivable and payable, loans, investments and derivative contracts. Application of Section 3865 is optional unless an entity chooses to apply hedge accounting. These standards are effective January 2007. We have not completed our evaluation of the impact on our consolidated financial statements of the implementation of these standards.

### DISCLOSURE CONTROLS AND PROCEDURES

Based on current securities legislation in Canada, our Chief Executive Officer and Chief Financial Officer are required to certify that they have assessed the effectiveness of our disclosure controls and procedures as at December 31, 2005.

We performed an evaluation under the supervision and with participation of our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures as at December 31, 2005. Based on that evaluation, we concluded that our disclosure controls and procedures were effective as of December 31, 2005.

### OVERALL PERFORMANCE

For the year ended December 31, 2005 we recorded auction revenues of \$212.6

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million and net earnings of \$53.6 million, or \$1.54 per diluted common share. Net earnings for the year would have been \$49.5 million, or \$1.43 per diluted share, had total after-tax gains of \$4.1 million (\$6.4 million before tax) recorded on the sale of excess properties in Texas and British Columbia been excluded. We have highlighted these gains because we do not believe that sales of properties are part of our normal recurring operations. For the year ended December 31, 2004, we had auction revenues of \$182.3 million and net earnings of \$34.9 million, or \$1.01 per diluted common share. Earnings increased mainly as a result of higher gross auction sales in 2005, offset in part by higher operating costs and income tax expenses. We ended the year with working capital of \$84.1 million, compared to \$36.9 million at the end of 2004.

### SELECTED ANNUAL INFORMATION

The following selected consolidated financial information as at December 31, 2005, 2004 and 2003 and for each of the years in the three-year period ended December 31, 2005 has been derived from our audited consolidated financial statements. This data should be read together with those financial statements and the risk factors described below.

Our consolidated financial statements are prepared in United States dollars in accordance with Canadian GAAP. These principles conform in all material respects with U.S. GAAP, except as disclosed in note 9 of our consolidated financial statements for the year ended December 31, 2005. All dollar amounts in the following table are in thousands of United States dollars, except per share data.

Year Ended December 31, -----	2005 -----	2004 -----	2003 -----
<b>STATEMENT OF OPERATIONS DATA:</b>			
Auction revenues (1)	\$ 212,633	\$182,257	\$161,542
Direct expenses	(27,035)	(23,472)	(22,099)
	-----	-----	-----
Operating expenses (2)	185,598	158,785	139,443
Other income (expenses) (3)	(107,842)	(98,375)	(83,038)
	-----	-----	-----
Earnings before income taxes	4,758	(2,164)	(3,712)
Income taxes (4)	-----	-----	-----
Net earnings	82,514	58,246	52,693
	-----	-----	-----
Net earnings per share -- basic	\$ 53,580	\$ 34,899	\$ 36,594
Net earnings per share -- diluted	=====	=====	=====
Cash dividends declared per share (5)	\$ 1.56	\$ 1.02	\$ 1.08
	-----	-----	-----
	1.54	1.01	1.07
	-----	-----	-----
	\$ 0.58	\$ 0.37	\$ 0.15
	-----	-----	-----
<b>BALANCE SHEET DATA (PERIOD END):</b>			
Working capital (including cash)	\$ 84,108	\$ 36,871	\$ 35,700
Capital assets	250,645	226,624	210,416
Total assets	500,896	443,100	413,362
Long-term liabilities	50,364	19,405	34,613

(1) Auction revenues are comprised of commissions earned from consignors through straight commission and guarantee contracts, the net profit on the sale of inventory items, fees charged to buyers and incidental interest income.

(2) Operating expenses include depreciation and amortization and general and

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administrative expenses.

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- (3) Other income and expenses include total gains recorded on the sale of excess properties in Texas and British Columbia of \$6.4 million (\$4.1 million after tax) which we do not consider part of our recurring operations.
- (4) Income taxes in 2004 include taxes of \$2.1 million recorded in connection with realized foreign exchange gains at the subsidiary level relating to certain term debt that came due in 2004. We do not consider these foreign exchange gains part of our recurring operations.
- (5) In addition to the cash dividends declared and paid in 2005, we declared a cash dividend of \$0.18 per common share on January 27, 2006 relating to the quarter ended December 31, 2005, which is not included in this amount.

### RESULTS OF OPERATIONS

YEAR ENDED DECEMBER 31, 2005 COMPARED TO YEAR ENDED DECEMBER 31, 2004

We conduct operations around the world in a number of different currencies, but our reporting currency is the United States dollar. In 2005, approximately 40% of our revenues and approximately 45% of our operating costs were denominated in currencies other than the United States dollar, which is roughly consistent with the relative proportions in recent periods.

### UNITED STATES DOLLAR EXCHANGE RATE COMPARISON

Years ended December 31, -----	2005 -----	% Change -----	2004 -----	% Change -----	2003 -----
Value of one U.S. dollar:					
Year-end exchange rate:					
Canadian dollar	\$1.1628	-3.1%	\$1.1995	-7.5%	\$1.2965
Euro	E0.8446	14.6%	E0.7371	-7.1%	E0.7938
Average exchange rate:					
Canadian dollar	\$1.2114	-6.9%	\$1.3013	-7.1%	\$1.4010
Euro	E0.8049	--	E0.8048	-9.1%	E0.8853

The main currencies other than the United States dollar in which our revenues and operating costs are denominated are the Canadian dollar and the Euro. In recent periods there have been significant fluctuations in the value of the Canadian dollar relative to the United States dollar. These fluctuations affect our reported auction revenues and operating expenses when non-United States dollar amounts are converted into United States dollars for financial statement reporting purposes. However, in recent periods, the effect on reported auction revenues and operating expenses in our annual consolidated financial statements has largely offset, making the impact of the currency fluctuation on our annual net earnings essentially neutral.

### AUCTION REVENUES



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Years ended December 31, -----	2005 -----	2004 -----	% Change -----
Auction revenues - United States (1)	\$ 121,253	\$ 104,618	16%
Auction revenues - Canada (1)	48,824	36,258	35%
Auction revenues - Europe (1)	26,609	26,988	-1%
Auction revenues - Other (1)	15,947	14,393	11%
	-----	-----	---
Total auction revenues	\$ 212,633	\$ 182,257	17%
	=====	=====	===
Gross auction sales	\$2,092,841	\$1,789,402	17%
Auction revenue rate	10.16%	10.19%	

(1) Information by geographic segment is based on auction location.

The increase in auction revenues in 2005 was primarily attributable to higher gross auction sales in the United States and Canada compared to the year ended December 31, 2004. Our agricultural division generated gross auction sales of \$76.4 million in 2005 compared to \$45.2 million in 2004. Our guarantee and inventory contracts represented 24% of our total gross auction sales in 2005, which is in a similar range to the levels experienced in prior years (23% in 2004 and 26% in 2003).

Our auction revenue rate was 10.16% for 2005, which was marginally higher than our expected range of 9.50% to 10.00%, and relatively consistent with the rate we achieved in 2004. We continue to believe that our sustainable average auction revenue rate will be in the range of 9.50% to 10.00%. Our past experience has shown that the auction revenue rate is difficult to estimate precisely. As a result, our actual auction revenue rate in future periods may be above or below our expected range.

Our auction revenues and our net earnings are influenced to a great extent by small changes in our auction revenue rate. For example, a 10 basis point (0.1%) increase or decrease in our auction revenue rate would have impacted auction revenues by approximately \$2.1 million in 2005, of which approximately \$1.4 million or \$0.04 per share would have flowed through to net earnings in our statement of operations, assuming no other changes. This factor is important to consider when evaluating our current and past performance, as well as when judging future prospects.

DIRECT EXPENSES

Years ended December 31, -----	2005 -----	2004 -----	% Change -----
Direct expenses	\$27,035	\$23,472	15%
Direct expenses as a percentage of gross auction sales	1.29%	1.31%	

Direct expenses are the costs we incur when we conduct an auction. Direct expenses include the costs of hiring temporary personnel to work at the auction, advertising specifically related to the auction, travel costs for employees to attend and work at the auction, security hired to safeguard equipment at the auction site and rental expenses for temporary auction sites.

Our direct expense rate, which represents direct expenses as a percentage of gross auction sales, fluctuates from period to period based on the size and location of the auctions we hold during a particular period. The direct expense rate generally decreases as the average size of our auctions increases. In addition, we usually experience lower direct expense rates for auctions held at permanent auction sites compared to auctions held at offsite locations, mainly as a result of the economies of scale and other efficiencies that we typically experience at permanent auction sites.

Our direct expense rate in 2005 was roughly consistent with the rate that we experienced in 2004, and is in line with our long-term expectation of a direct expense rate of approximately 1.30%.

#### DEPRECIATION AND AMORTIZATION EXPENSE

Years ended December 31, -----	2005 -----	2004 -----	% Change -----
Depreciation and amortization expense	\$13,172	\$12,708	4%

Depreciation is calculated on either a straight line or a declining balance basis on capital assets deployed in our business, including buildings, computer hardware and software, automobiles and yard equipment. Depreciation and amortization in 2005 was roughly consistent with our 2004 experience. Our depreciation in future periods is expected to increase in line with our on-going capital expenditures.

#### GENERAL AND ADMINISTRATIVE EXPENSES

Years ended December 31, -----	2005 -----	2004 -----	% Change -----
General and administrative expenses	\$94,670	\$85,667	10%
G&A as a percentage of gross auction sales	4.52%	4.79%	

The major categories of general and administrative expenses, or G&A, in 2005 were as follows:

- labour (salaries, wages, bonuses and benefits);
- non-auction related travel;
- telecommunications and utilities;
- information technology;
- repairs and maintenance;

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- professional fees;
- insurance; and
- leases and rentals.

Although the absolute dollar value of our G&A increased in 2005, mainly as a result of a number of factors, including the currency fluctuation and higher costs associated with the significant growth of our business in recent periods, G&A as a percentage of gross auction sales in 2005 was less than in 2004. The improvement in this ratio is important because it demonstrates the leverage in our business - our gross auction sales can increase without an equivalent increase in operating expenses. During 2005 we experienced growth in many aspects of our business, including headcount, facilities, and infrastructure, and this growth resulted in increases in related G&A categories.

Although we expect G&A as a percentage of gross auction sales to decrease in the future, as a result of the leverage inherent in our business model, our G&A will continue to be affected by the expansion of our infrastructure and workforce necessary to support our growth objectives, as well as other factors including fluctuations in foreign exchange rates. In particular, we anticipate that our G&A will increase in 2006 as a result of new compensation related expenses that will be incurred in connection with changes to our compensation programs for our employees and also because of new expenditures relating to certain M07 initiatives. We estimate that the combined incremental effect on G&A of both of these new expenditures will be in the range of \$3 million to \$4 million for the year.

### INTEREST EXPENSE

Years ended December 31,	2005	2004	% Change
-----	-----	-----	-----
Interest expense	\$2,224	\$3,217	(31%)

Interest expense is comprised mainly of interest and bank charges paid on long-term and revolving debt and operating credit lines. Interest expense decreased in 2005 compared to the prior year because of lower average interest rates applicable to our debt.

### GAIN ON DISPOSITION OF CAPITAL ASSETS

Years ended December 31,	2005	2004	% Change
-----	-----	-----	-----
Gain on disposition of capital assets	\$6,565	\$229	--

The gain on disposition of capital assets in 2005 includes a \$5.5 million gain recorded on the sale of excess land in Forth Worth, Texas, and a gain of \$0.9 million recorded on the sale of surplus property in Prince George, British Columbia. Neither of these properties was being used in our operations. No such gains were recorded in 2004.

### INCOME TAXES

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Years ended December 31,	2005	2004	% Change
-----	-----	-----	-----
Income taxes	\$28,934	\$23,347	24%
Effective income tax rate	35.1%	40.1%	

Income taxes have been calculated using the tax rates in effect in each of the tax jurisdictions in which we earn our income. The effective tax rate for the year ended December 31, 2005 was lower than the rate we experienced in 2004 as a result of differences in earnings within the various tax jurisdictions in which we earn our income. In addition, in 2004 we realized foreign exchange gains at the subsidiary level on certain term debt that came due during the year and that resulted in an increase of \$2.1 million in our income tax provision for 2004. Absent this component, our income tax rate for 2004 would have been 36.5%. Income tax rates in future periods will fluctuate depending upon the impact of unusual items and the level of earnings in the different tax jurisdictions in which we earn our income.

### NET EARNINGS

Years ended December 31,	2005	2004	% Change
-----	-----	-----	-----
Net earnings before income taxes	\$82,514	\$58,246	42%
Net earnings	53,580	34,899	54%
Net earnings per share - basic	1.56	1.02	53%
Net earnings per share - diluted	1.54	1.01	53%

Excluding the impact of total gains of \$6.4 million (\$4.1 million, or \$0.11 per diluted share, after tax) recorded on the sale of excess properties, which we do not consider part of our recurring operations, our net earnings for 2005 would have been \$49.5 million, or \$1.43 per diluted share. Earnings increased in 2005 compared to 2004 mainly as a result of higher gross auction sales, partially offset by increased G&A and income tax expenses.

### SUMMARY OF FOURTH QUARTER RESULTS

We earned auction revenues of \$59.9 million and net earnings of \$14.2 million, or \$0.41 per basic and diluted share, during the fourth quarter of 2005, which compares to auction revenues of \$57.1 million and net earnings of \$11.3 million, or \$0.34 per basic share and \$0.33 per diluted share, in the fourth quarter of 2004. The fourth quarter is typically one of our stronger quarters, because of the seasonality of our business, as discussed above. Our gross auction sales were \$589.9 million for the quarter ended December 31, 2005, which is an increase of 7% compared to the same period in 2004. The growth in our gross auction sales in the fourth quarter of 2005 compared to the equivalent period in 2004 was attributable mainly to increased sales in Canada and the United States.

Our auction revenue rate decreased to 10.16% in the fourth quarter of 2005 from 10.39% in the comparable period in 2004, mainly as a result of the performance of our underwritten business. Our underwritten business experienced an unusually high auction revenue rate in the last quarter of 2004 compared to our expected rate.

We experienced a 25% increase in our earnings in the fourth quarter of 2005 compared to the equivalent period in the prior year because higher auction revenues in 2005 were only partially offset by increased operating costs. Income

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taxes decreased in the fourth quarter of 2005 compared to the equivalent period in the prior year because of the non-recurring tax charges that we recorded in 2004.

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We repaid long-term debt of \$31.6 million during the fourth quarter of 2005, and replaced it with a five-year term loan in the amount of \$30.0 million. Capital asset additions were \$12.9 million for the quarter, compared to \$8.2 million in the comparable period in 2004. Our capital expenditures in the fourth quarter of 2005 related primarily to construction of our new permanent auction site in Nashville, Tennessee, completion of the acquisition of our new property in Houston, Texas and improvements to our existing auction site in Orlando, Florida. Exchange rate changes relating to capital assets held in currencies other than the United States dollar resulted in a further decrease in our reported capital assets on our consolidated balance sheet of \$0.7 million in the fourth quarter of 2005 compared to an increase of \$6.2 million in the equivalent period in 2004.

### SUMMARY OF QUARTERLY RESULTS

The following tables present our unaudited consolidated quarterly results of operations for each of our last eight fiscal quarters. This data has been derived from our unaudited consolidated financial statements, which were prepared on the same basis as our annual audited consolidated financial statements and, in our opinion, include all normal recurring adjustments necessary for the fair presentation of such information. These unaudited quarterly results should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2005. All dollar amounts in the following tables and related footnotes are stated in thousands of United States dollars, except per share data.

	Q4 2005	Q3 2005	Q2 2005	Q1 2005
	-----	-----	-----	-----
Gross auction sales (1)	\$589,865	\$364,005	\$682,711	\$456,260
Auction revenues	\$ 59,933	\$ 38,430	\$ 65,692	\$ 48,578
Net earnings	14,203	4,568	21,134 (2)	13,675 (3)
Net earnings per share -- basic	\$ 0.41	\$ 0.13	\$ 0.62 (2)	\$ 0.40 (3)
Net earnings per share -- diluted	0.41	0.13	0.61 (2)	0.40 (3)

	Q4 2004	Q3 2004	Q2 2004	Q1 2004
	-----	-----	-----	-----
Gross auction sales (1)	\$549,796	\$307,188	\$553,776	\$378,642
Auction revenues	\$ 57,142	\$ 31,449	\$ 55,996	\$ 37,670
Net earnings	11,335 (4)	1,810 (4)	15,164	6,590
Net earnings per share -- basic	\$ 0.34 (4)	\$ 0.05 (4)	\$ 0.44	\$ 0.19

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Net earnings per share -- diluted                      0.33(4)                      0.05(4)                      0.44                      0.19

- (1) Gross auction sales represents the total proceeds from all items sold at our auctions. Gross auction sales is not a measure of revenue and is not presented in our consolidated financial statements. See further discussion above under "Sources of Revenue and Revenue Recognition."
- (2) Net earnings in the second quarter of 2005 include a gain of \$938 recorded on the sale of excess property (\$769 after tax). Excluding this gain, net earnings would have been \$20,365, or \$0.59 per basic and diluted share.
- (3) Net earnings in the first quarter of 2005 include a gain of \$5,493 recorded on the sale of redundant property (\$3,296 after tax). Excluding this gain, net earnings would have been \$10,379, or \$0.30 per basic and diluted share.
- (4) Net earnings in the third and fourth quarters of 2004 include income taxes of \$888 and \$1,218, respectively, recorded in connection with realized foreign exchange gains at the subsidiary level on certain term debt that came due in the second half of 2004. Excluding these non-recurring charges, net earnings would have been \$2,698, or \$0.08 per basic and diluted share, for the third quarter and \$12,553, or \$0.37 per basic share and \$0.36 per diluted share, for the fourth quarter.

### LIQUIDITY AND CAPITAL RESOURCES

December 31,	2005	2004	% Change
-----	-----	-----	-----
Working capital	\$84,108	\$36,871	128%

Our cash position can fluctuate significantly from period to period, largely as a result of differences in the timing, size and number of auctions, the timing of the receipt of auction proceeds from buyers, and the timing of the payment of net amounts due to consignors. We generally collect auction proceeds from buyers within seven days of the auction and pay out auction proceeds to consignors approximately 21 days following an auction. If auctions are conducted near a period end, we may hold cash in respect of those auctions that will not be paid to consignors until after the period end. Accordingly, we believe that working capital, including cash, is a more meaningful measure of our liquidity than cash alone. In our opinion, our working capital balance at December 31, 2005 exceeded the amount we need to satisfy our present operating requirements.

As discussed in more detail below, we refinanced the majority of our term and revolving debt in 2005. Approximately \$35 million of this debt was recorded as current portion of long-term debt in our 2004 financial statements. In our 2005 financial statements, the new debt of \$42.9 million is recorded in long-term debt, and this is part of the reason for the increase in our working capital.

### CONTRACTUAL OBLIGATIONS

Payments Due by Year	Total	In 2006	In 2007 and 2008	In 2009 and 2010	After 2010
-----	-----	-----	-----	-----	-----
Long-term debt obligations	\$43,542	\$ 220	\$ 422	\$12,900	\$30,000
Operating leases obligations	2,577	1,234	1,101	242	

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Other long-term obligations	516	--	516	--	
	-----	-----	-----	-----	-----
Total contractual obligations	\$46,635	\$1,454	\$2,039	\$13,142	\$30,000
	=====	=====	=====	=====	=====

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Our long-term debt in the table above is comprised mainly of term loans put in place in 2005 with original terms to maturity of five years. Our operating leases related primarily to land on which we operate regional auction units. These properties are located in the United States, Australia, Singapore, Mexico, Italy, Canada and the United Arab Emirates.

In the normal course of our business, we will sometimes guarantee to a consignor a minimum level of proceeds in connection with the sale at auction of that consignor's equipment. Our total exposure at December 31, 2005 from these guarantee contracts was \$29.0 million (compared to \$20.9 million at December 31, 2004), which will be offset by the proceeds that we receive from the sale at auction of the related equipment. We do not record any liability in our financial statements in respect of these guarantee contracts, and they are not reflected in the contractual obligations table above.

### CASH FLOWS

December 31,	2005	2004	% Change
-----	-----	-----	-----
Cash provided by (used in):			
Operations	\$ 85,071	\$ 58,656	45%
Investing	(32,207)	(24,555)	(31%)
Financing	(13,137)	(24,622)	47%

Capital asset additions were \$42.7 million for 2005 compared to \$23.5 million in 2004. Our capital expenditures in 2005 included the following:

- Construction of our new permanent auction sites in Sacramento, California and Nashville, Tennessee;
- Acquisition of approximately 125 acres of land in Houston, Texas for cash consideration of \$8.5 million, and commencement of construction on our new permanent auction site on that property;
- Acquisition of approximately 160 acres of land in Denver, Colorado for cash consideration of \$3.5 million;
- Acquisition of approximately 62 acres of land in Saskatoon, Saskatchewan for cash consideration of \$0.4 million; and
- Improvements to our existing auction sites in various locations, including Orlando, Florida and Atlanta, Georgia.

We intend to build new permanent auction sites on the new properties in Houston and Denver, to replace our existing permanent auction sites in those locations. Our cost of constructing a permanent auction site has typically been in the

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range of \$10 million to \$20 million in recent periods. We intend to develop the property in Saskatoon by constructing a modest auction facility intended mainly for agricultural auctions. Exchange rate changes relating to capital assets held in currencies other than the United States dollar resulted in a decrease of \$1.8 million in the capital assets reported on our consolidated balance sheet as at December 31, 2005, compared to a \$7.4 million increase in 2004.

We intend to expand our network of auction sites by building facilities in selected locations around the world as appropriate opportunities arise, either to replace existing auction facilities or to establish new sites. Our actual expenditure levels in future periods will depend largely on our ability to identify, acquire and develop suitable auction sites. We intend to add or replace an average of two auction sites per year, and possibly up to four sites per year starting in 2007.

Over the next five years, we intend to increase our average annual capital expenditures to approximately \$50 million per year, as we take steps to accelerate the expansion of our network of auction sites. Additional expenditures will also be required to achieve our M07 strategic initiatives, depending on the scope of our required system improvements, primarily for software, hardware and related systems. Future capital expenditures will be funded primarily from working capital or draws on available credit facilities.

We paid regular quarterly cash dividends totaling \$0.58 per share in 2005, for total dividend payments of \$19.9 million, compared to total dividend payments of \$12.6 million in 2004. On January 27, 2006, our Board of Directors declared a quarterly cash dividend of \$0.18 per common share relating to the quarter ended December 31, 2005. The dividend will be payable on March 17, 2006 to shareholders of record on February 24, 2006 in the amount of approximately \$6.2 million.

### DEBT

December 31, -----	2005	2004	% Change
Long-term debt (including current portion of long-term debt)	\$43,542	\$45,925	(5%)

During the year ended December 31, 2005 we refinanced term and revolving debt in the amount of \$43.8 million. The refinancing consisted of two five-year term loans in the principal amounts of \$12.9 million and \$30.0 million, due in periodic payments of interest only, with the full amount of the principal due in 2010 and 2011, respectively. The interest rate applicable to these term loans is set for five years at 4.429% and 5.61%, respectively. At December 31, 2005, we were in compliance with all of the financial covenants applicable to our long-term debt.

In addition to our long-term debt, we have available revolving credit facilities as follows:

December 31, -----	2005	2004
Revolving credit facilities - total available:	\$118,200	\$129,499
Revolving credit facilities - total unused:	\$118,200	\$113,999



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Our credit facilities are with financial institutions in the United States, Canada, The Netherlands, The UK and Australia. We had no floating rate debt at December 31, 2005.

Future scheduled interest expenses over the next five years under our existing term debt are as follows:

	In 2006	In 2007	In 2008	In 2009	In 2010
	-----	-----	-----	-----	-----
Interest expense on long-term debt	\$2,294	\$2,277	\$2,261	\$2,254	\$1,992

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### QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISK

Although we cannot accurately anticipate the future effect of inflation on our financial condition or results of operations, inflation historically has not had a material impact on our operations.

Because we conduct operations in local currencies in countries around the world, yet have the United States dollar as our reporting currency, we are exposed to currency fluctuations and exchange rate risk on all operations conducted in currencies other than the United States dollar. We cannot accurately predict the future effects of foreign currency fluctuations on our financial condition or results of operations. For the year ended December 31, 2005, approximately 40% of our revenues were earned in currencies other than the United States dollar and approximately 45% of our operating costs were denominated in currencies other than the United States dollar. We have not hedged against foreign currency rate fluctuations associated with our operations denominated in currencies other than the United States dollar.

During the year ended December 31, 2005 we recorded a decrease in our foreign currency translation adjustment balance of \$2.2 million, compared to an increase of \$8.8 million in 2004. Our foreign currency translation adjustment arises from the translation of our net assets denominated in currencies other than the United States dollar into our reporting currency. Decreases in this balance arise primarily from the weakening of non-United States currencies against the United States dollar. During 2005, the Euro weakened against the United States dollar and the impact of this decline on our balance sheet was only partially mitigated by the strengthening of the Canadian dollar.

### TRANSACTIONS WITH RELATED PARTIES

During 2005 we paid approximately \$0.8 million to D.E.R. Resorts Ltd. (or Resorts), a company controlled by David E. Ritchie, the Chairman of our Board of Directors and our former Chief Executive Officer. The costs were incurred pursuant to agreements, approved by our Board of Directors, by which Resorts agreed to provide meeting rooms, accommodations, meals and recreational activities at its facilities on Stuart Island in British Columbia, Canada, for certain of our customers and guests. The agreements set forth the fees and costs per excursion, which were based on market prices for similar types of facilities and excursions. We believe that the terms of the agreements were at least as favorable to us as we could have obtained from a third party. We have entered

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into similar agreements with Resorts in the past and intend to do so in the future.

### OFF-BALANCE SHEET ARRANGEMENTS

We have no off-balance sheet arrangements that have or are reasonably likely to have a current or future material effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources.

### FORWARD-LOOKING STATEMENTS

This Management's Operations contains forward-looking statements that involve risks and uncertainties. These statements are based on current expectations and estimates about our business, and include, among others, statements relating to:

- our future performance;
- growth of our operations;
- expansion of the geographic markets and market segments in which we conduct auctions, including the world market for used industrial equipment market;
- increases in the number of consignors and bidders participating in our auctions and the average size of our auctions;
- our key strengths;
- our ability to draw consistently significant numbers of local and international bidders to our auctions;
- the anticipated improvement, acquisition and development by us of auction sites;
- our gross auction sales, auction revenues and auction revenue rates, including expected auction revenue rates and the sustainability of those rates, and the seasonality of gross auction sales and auction revenues;
- our direct expense rates, depreciation expenses and income tax rates;
- the effect on our general and administrative expenses and operating leverage of expanded infrastructure and workforce, our M07 initiative and growth of our business;
- our future capital expenditures;
- our M07 strategic initiative, the timing of its implementation and its effect on our business, results of operations and capital expenditures;
- our internet initiatives and the level of participation in our auctions by internet bidders;
- the proportion of our revenues and operating costs denominated in currencies other than the U.S. dollar or the effect of any currency exchange fluctuations on our results of operations; and
- financing available to us and the sufficiency of our working capital to meet our financial needs.

In some cases, you can identify forward-looking statements by terms such as "anticipate," "believe," "could," "continue," "estimate," "expect," "intend," "may," "might," "ongoing," "plan," "potential," "predict," "project," "should,"

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"will," "would," or the negative of these terms, and similar expressions intended to identify forward-looking statements. Our forward-looking statements are not guarantees of future performance and involve risks, uncertainties and assumptions that are difficult to predict. While we have not described all potential risks related to our business and owning our common shares, the important factors listed under "Risk Factors" are among those that may affect our performance and could cause our actual financial and operational results to differ significantly from our predictions. We do not intend to update publicly any forward-looking statements, even if our predictions have been affected by new information, future events or other developments. You should consider our forward-looking statements in light of these and other relevant factors.

### RISK FACTORS

Our business is subject to a number of risks and uncertainties, and our past performance is no guarantee of our performance in future periods. Some of the more important risks that we face are outlined below and holders of our common shares should consider these risks. The risks and uncertainties described below are not the only risks and uncertainties we face. Additional risks and uncertainties not currently known to us or that we currently deem immaterial also may impair our business operations. If any of the following risks actually occur, our business, results of operations and financial condition would suffer.

### OUR GUARANTEE AND OUTRIGHT PURCHASE CONTRACTS AND ADVANCES TO CONSIGNORS MAY RESULT IN US INCURRING LOSSES.

Approximately 75% of our business is conducted on a straight commission basis. In certain situations we will either offer to:

- guarantee a minimum level of sale proceeds to the consignor, regardless of the ultimate selling price of the consignment at the auction; or
- purchase the equipment outright from the consignor for sale in a particular auction.

If auction proceeds are less than the guaranteed amount, our commission will be reduced or, if sufficiently lower, we will incur a loss. If auction proceeds are less than the purchase price we paid for equipment that we take into inventory temporarily, we will incur a loss. Because all of our auctions are unreserved, there is no way for us to protect against these types of losses by bidding on or acquiring any of the items at the auction. In recent periods, guarantee and inventory contracts have generally represented approximately 25% of our annual gross auction sales.

Occasionally we advance to consignors a portion of the estimated auction proceeds prior to the auction. We generally make these advances only after taking possession of the assets to be auctioned and upon receipt of a security interest in the assets to secure the obligation. If we were unable to auction the assets or if auction proceeds were less than amounts advanced, we could incur a loss.

### WE MAY NEED TO MAKE PAYMENTS TO BUYERS IF WE ARE NOT ABLE TO DELIVER CLEAR TITLE ON THE ASSETS SOLD AT OUR AUCTIONS, WHICH MAY RESULT IN US INCURRING LOSSES.

Where title registries are commercially available, we guarantee to our buyers that each item purchased at our auctions is free of liens and other encumbrances, up to the purchase price paid. If we are unable to deliver clear title, we provide the buyer with a full refund. While we exercise considerable effort ensuring that all liens have been identified and, if necessary, discharged prior to the auction, we

occasionally do not properly identify or discharge liens and have had to make payments to the relevant lienholders or purchasers. We will incur a loss if we are unable to recover sufficient funds from the consignors to offset these payments; aggregate losses from these payments could be material.

WE MAY HAVE DIFFICULTIES SUSTAINING AND MANAGING OUR GROWTH.

One of the main elements of our strategy is to continue to grow our business, primarily by increasing earnings from operations in markets in which we already operate and by expanding into new geographic markets and into market segments in which we have not had a significant presence in the past. As part of this strategy, we may from time to time acquire additional assets or businesses from third parties. We may not be successful in growing our business or in managing this growth. For us to grow our business successfully, we need to accomplish a number of objectives, including:

- recruiting and retaining suitable sales personnel;
- identifying and developing new geographic markets and market segments;
- identifying and acquiring, on terms favourable to us, suitable land on which to build new auction facilities and, potentially, businesses that might be appropriate acquisition targets;
- successfully managing expansion;
- obtaining necessary financing;
- receiving necessary authorizations and approvals from governments for proposed development or expansion;
- successfully integrating new facilities and acquired businesses into our existing operations;
- achieving acceptance of the auction process in general by potential consignors, bidders and buyers;
- establishing and maintaining favourable relationships with consignors, bidders and buyers in new markets and market segments, and maintaining these relationships in our existing markets;
- capitalizing on changes in the supply of and demand for industrial assets, in our existing and in new markets; and
- designing and implementing business processes that are able to support profitable growth.

We will need to hire additional employees to manage any growth that we achieve. In addition, growth may increase the geographic scope of our operations and increase demands on both our operating and financial systems. These factors will increase our operating complexity and the level of responsibility of existing and new management personnel. It may be difficult for us to attract and retain qualified managers and employees, and our existing operating and financial systems and controls may not be adequate to support our growth. We may not be able to improve our systems and controls as a result of increased costs,

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technological challenges, or lack of qualified employees. Our past results and growth may not be indicative of our future prospects or our ability to expand into new markets, many of which may have different competitive conditions and demographic characteristics than our existing markets.

OUR BUSINESS WOULD BE HARMED IF THERE WERE DECREASES IN THE SUPPLY OF, DEMAND FOR, OR MARKET VALUES OF INDUSTRIAL ASSETS, PRIMARILY USED INDUSTRIAL EQUIPMENT.

Our auction revenues could be reduced if there was significant erosion in the supply of, demand for, or market values of used industrial equipment, whi

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,050.934	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$112,083.333	0.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$230,106.238	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,498.001	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,975.004	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.004	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,843.994	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,201.324	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$118,655.004	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,945.004	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$114,363.004	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$229,718.008	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$116,253.554	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,741.984	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$118,653.934	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$112,000.003	0.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>24</b>	<b>\$2,810,261.711</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

3140GVQL2 ACOPIA, LLC, A CORPORATION	1	\$106,717.674	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF AMERICAN FORK	1	\$95,900.003	0.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$104,215.684	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$90,750.003	0.77%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,000.003	0.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$104,000.004	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$95,200.003	0.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,743.594	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$498,991.252	0.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$108,543.004	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,000.004	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$97,257.234	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,775.853	0.6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$102,617.744	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$208,941.848	0.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$104,864.844	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLARIS HOME FUNDING CORP	1	\$95,000.003	0.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$104,328.684	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,750.004	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>24</b>	<b>\$2,408,597.371</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

3140GVQM0 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.002	0.69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,200.002	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$138,171.652	0.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,828.792	0.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$130,950.002	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,835.232	0.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1\$164,697.252.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
POLARIS HOME FUNDING CORP1\$156,893.132.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA1\$173,200.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK1\$161,600.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA1\$170,020.862.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1\$172,960.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTWORTHY MORTGAGE CORPORATION1\$161,296.812.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION1\$159,794.052.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP1\$167,778.772.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 43\$7,028,903.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQP3 AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION1\$78,653.175.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BANK OF IDAHO, AN IDAHO CORPORATION1\$57,657.573.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOURGEOIS & ASSOCIATES MORTGAGE, LLC1\$56,934.623.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN1\$61,915.164.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION1\$74,907.785%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK7\$328,416.6721.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C1\$82,500.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETOWN LENDER LLC, A LIMITED LIABILITY CORPORATION1\$62,400.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IAB FINANCIAL BANK1\$46,576.863.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOL, INCORPORATED, A MINNESOTA CORPORATION1\$51,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POLARIS HOME FUNDING CORP1\$78,307.955.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGENT FINANCIAL GROUP, INC., A CORPORATION2\$152,129.2710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE1\$78,375.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC3\$213,943.6614.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO1\$75,912.835.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$1,499,630.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQQ1 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3\$377,490.2320.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION2\$257,594.1014.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLOBAL LENDING SOLUTIONS, INC1\$128,496.927.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION1\$137,160.007.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C1\$104,589.825.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IMS LENDING1\$135,529.957.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$130,000.007.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA1\$126,672.627.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO1\$143,524.977.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC1\$128,365.097.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOODLAND BANK, A MINNESOTA CORPORATION1\$137,442.177.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,806,865.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQS7 CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD2\$466,030.6218.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION1\$282,546.5111.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1\$224,051.788.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION1\$197,701.787.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION2\$595,904.3923.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$215,375.428.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY1\$236,516.849.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTWORTHY MORTGAGE CORP1\$289,217.3011.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$2,507,344.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQT5 BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA1\$269,989.7817.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1\$422,692.3726.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$332,237.2721%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$133,241.738.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN BANCORP1\$424,000.0026.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 5\$1,582,161.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQU2 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY2\$479,600.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$424,100.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN1\$236,200.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN1\$327,346.844.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION1\$50,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMPIREAMERICA, A CALIFORNIA CORPORATION1\$231,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A1\$373,000.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK7\$2,210,600.0027.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$145,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$162,400.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLOBAL LENDING SOLUTIONS, INC1\$180,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOOGAIN INC., A CORPORATION3\$1,264,000.0015.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME BANK & TRUST COMPANY, A CORPORATION1\$265,000.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OCEAN MORTGAGE CORPS, A CALIFORNIA CORPORATION1\$424,100.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$320,000.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION2\$589,495.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO1\$398,000.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 27\$8,079,841.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQV0 BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN1\$250,000.0015.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION1\$100,000.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A1\$420,000.0025.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1\$414,750.0025.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOOGAIN INC., A CORPORATION1\$250,000.0015.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IVY MORTGAGE, INC., A MARYLAND CORPORATION1\$219,000.0013.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,653,750.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQY4 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$383,913.2112.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY2\$422,000.0013.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK2\$638,000.0020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOOGAIN INC., A CORPORATION1\$470,000.0014.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
L ALLEY LOANS INC, A CALIFORNIA CORPORATION1\$348,750.0011.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDERFI, INC., A CALIFORNIA CORPORATION1\$351,000.0011.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$363,000.0011.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION1\$173,000.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$3,149,663.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVQZ1 ACOPIA, LLC, A CORPORATION1\$107,075.281.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FEDERAL MORTGAGE CORPORATION1\$96,340.541.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION1\$106,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$96,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC CAPITAL BANK, N.A.1\$107,572.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKSOUTH MORTGAGE COMPANY LLC1\$89,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKSOUTH MORTGAGE COMPANY, LLC1\$95,107.961.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION1\$94,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED1\$96,390.321.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CATALYST MORTGAGE1\$104,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE CORPORATION1\$101,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1\$112,950.396.34%0\$0.00NA0\$0.00NA0\$0.00NA0  
 HOMESTAR MORTGAGE INC1\$146,250.008.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION2\$231,000.0012.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$142,000.007.97%0\$0.00NA0\$0.00NA0\$0.0  
 MILEND, INC., A GEORGIA CORPORATION1\$119,250.006.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO1\$144,000.008.08%0\$0.00NA0\$0.00NA0\$0.0  
 SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION1\$111,750.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
 SOUTH FLORIDA HOME LENDING, LLC1\$140,000.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,782,375.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRB3 AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$167,701.745.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 BANK OF COMMERCE1\$173,600.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN1\$169,800.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION1\$154,500.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 FIRST BANK & TRUST CO1\$167,788.635.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK7\$1,136,125.7836.66%0\$0.00NA0\$0.00NA0\$0.00NA  
 FOUNDATION MORTGAGE CORPORATION, A CORPORATION1\$167,200.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$172,000.005.55%0\$0.00NA0\$0.00NA0\$0.0  
 GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION1\$159,605.745.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
 PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION1\$155,879.435.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N  
 SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN1\$157,384.995.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION1\$156,797.905.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
 WELCOME HOME LOANS, INC., AN OREGON CORPORATION1\$161,047.125.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$3,099,431.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRC1 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1\$122,000.0010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6\$707,278.6560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION1\$110,500.009.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$119,661.2610.19%0\$0.00NA0\$0.00NA0\$  
 UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY1\$114,460.009.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
**Total 10\$1,173,899.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRD9 AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION1\$98,000.007.14%0\$0.00NA0\$0.00NA0\$  
 EQUITABLE MORTGAGE CORPORATION, A CORPORATION2\$215,327.0115.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR1\$101,859.477.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK7\$666,198.0048.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 GRANITE BANK, A STATE CHARTERED BANK1\$92,150.006.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$92,025.866.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 WOODSIDE MORTGAGE SERVICES, INC1\$106,200.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,371,760.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRE7 ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$144,750.004.61%0\$0.00NA0\$0.00NA0\$0.00N  
 ATLANTIC CAPITAL BANK, N.A1\$138,257.474.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION1\$146,610.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK1\$139,555.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS1\$142,230.494.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION2\$279,735.938.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C1\$135,675.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6\$804,800.1725.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C1\$141,000.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK2\$268,166.268.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION1\$126,893.124.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDWEST MORTGAGE INVESTMENTS, LTD1\$129,200.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK1\$66,440.002.56%0\$0.00NA0\$0.00NA0\$0.00  
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN1\$64,000.002.46%0\$0.00NA0\$0.00NA0\$0.00  
CBC NATIONAL BANK, NATIONAL BANK1\$145,653.155.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION1\$82,500.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM1\$54,400.002.09%0\$0.00NA0\$0.00NA0\$0.00  
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION1\$126,750.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT1\$55,275.362.13%0\$0.00NA0\$0.00NA0\$0.00  
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI1\$49,128.241.89%0\$0.00NA0\$0.00NA0\$0.00  
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1\$66,400.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIVE POINTS BANK, A NEBRASKA CORPORATION1\$108,702.854.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4\$299,845.5311.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FLORIDA PARISHES BANK, A STATE BANK1\$123,056.624.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FORTUNE FINANCIAL CORPORATION, A CORPORATION1\$112,000.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOLDWATER BANK, N.A1\$73,808.022.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC1\$115,465.714.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM1\$42,900.001.65%0\$0.00NA0\$0.00NA0\$0.00  
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION1\$112,700.004.34%0\$0.00NA0\$0.00NA0\$0.00  
ROYAL UNITED MORTGAGE LLC5\$320,944.4112.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO1\$85,569.043.29%0\$0.00NA0\$0.00NA0\$0.00  
TEXELL CREDIT UNION1\$78,400.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE1\$91,875.103.53%0\$0.00NA0\$0.00NA0\$0.00  
**Total 32\$2,596,955.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRR8 A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION1\$421,000.003.92%0\$0.00NA0\$0.00NA0\$0.00  
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1\$281,250.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$300,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION2\$466,500.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST CALIFORNIA FUNDING1\$357,600.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A2\$368,255.003.43%0\$0.00NA0\$0.00NA0\$0.00  
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI1\$424,100.003.95%0\$0.00NA0\$0.00NA0\$0.00  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK10\$3,274,144.0530.46%0\$0.00NA0\$0.00NA0\$0.00  
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$128,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION1\$330,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOOGAIN INC., A CORPORATION4\$1,655,203.2315.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION1\$157,007.851.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IVY MORTGAGE, INC., A MARYLAND CORPORATION1\$400,000.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION3\$852,950.007.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP1\$165,000.001.54%0\$0.00NA0\$0.00NA0\$0.00  
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1\$164,500.001.53%0\$0.00NA0\$0.00NA0\$0.00NA  
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR2\$503,000.004.68%0\$0.00NA0\$0.00NA0\$0.00  
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY2\$500,000.004.63%0\$0.00NA0\$0.00NA0\$0.00  
**Total 36\$10,748,510.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRS6 AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY1\$105,302.0010.09%0\$0.00NA0\$0.00  
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$99,764.689.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION1\$100,000.009.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERATION OF APPALATIAN HOUSING ENTERPRISES, INC., A KENTUC1\$87,000.008.34%0\$0.00NA0\$0.00NA0\$0.00  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1\$59,206.085.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GRANITE BANK, A STATE CHARTERED BANK2\$209,200.0020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION1\$99,311.469.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION1\$91,778.448.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POLARIS HOME FUNDING CORP1\$86,999.528.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT1\$105,137.2810.07%0\$0.00NA0\$0.00NA0\$0.00

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**Total 11\$1,043,699.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRT4 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT1\$123,750.003.05%0\$0.00NA0\$  
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION1\$147,500.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$148,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION1\$143,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
EVESHAM MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION1\$150,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORAATION1\$150,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1\$150,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1\$149,900.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6\$832,288.6020.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FORTUNEBANK, A MISSOURI CHARTERED BANK1\$127,150.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$137,005.803.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
GOLDWATER BANK, N.A1\$150,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
HAPO COMMUNITY CREDIT UNION, CREDIT UNION1\$140,800.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
MORTGAGE SERVICES III, LLC1\$134,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
NUDGE FUNDING, LLC1\$138,750.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
OAKSTAR BANK, A MISSOURI CORPORATION1\$123,750.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION1\$144,100.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
ROYAL UNITED MORTGAGE LLC2\$291,050.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION1\$128,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
STOCKTON MORTGAGE CORPORATION, A CORPORATION1\$127,000.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
TEXAS STATE HOME LOANS, INC1\$144,500.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY1\$129,272.253.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
WILLOW BEND MORTGAGE COMPANY, LLC1\$142,748.863.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$

**Total 29\$4,052,565.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRU1 LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT1\$422,980.9636.63%0\$0.00NA0\$  
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION1\$349,917.5130.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$381,894.5033.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$

**Total 3\$1,154,792.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRV9 ACCESS BANK, A STATE CHARTERED BANK1\$52,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION2\$118,777.692.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION1\$84,500.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CALATLANTIC MORTGAGE, INC1\$80,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE1\$75,289.651.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION1\$71,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CHOICE LENDING CORP, A CALIFORNIA CORPORATION1\$75,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
COMMUNITY MORTGAGE CORPORATION2\$114,305.252.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$80,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION1\$64,800.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY1\$65,600.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION1\$85,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION1\$63,473.691.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION1\$56,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$66,500.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK14\$928,765.0016.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION1\$61,925.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$60,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
GRAND SAVINGS BANK1\$55,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
GREAT WESTERN FINANCIAL SERVICES, INC1\$78,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION1\$77,500.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$

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HAPO COMMUNITY CREDIT UNION, CREDIT UNION1\$54,543.100.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HAPPY STATE BANK, A STATE BANKING ASSOCIATION3\$210,402.843.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION1\$75,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY1\$62,400.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HOWARD HANNA MORTGAGE SERVICES1\$50,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KANZA BANK, A KANSAS CORPORATION1\$80,370.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION1\$84,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1\$79,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

MORTGAGE FINANCIAL SERVICES, LLC1\$70,137.341.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO1\$55,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM1\$70,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1\$55,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION2\$165,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION1\$75,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

ROYAL UNITED MORTGAGE LLC12\$793,582.9914.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L2\$138,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC1\$65,132.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL1\$75,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION1\$64,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

STOCKTON MORTGAGE CORPORATION, A CORPORATION4\$269,705.444.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

TEXELL CREDIT UNION2\$95,518.221.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM2\$145,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

THE FIRST NATIONAL BANK OF BASTROP1\$34,701.730.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

TRIUMPH MORTGAGE, A BANKING CORPORATION1\$53,776.050.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION2\$154,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP1\$65,600.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 83\$5,553,305.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVRW7 CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP1\$64,000.006.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION1\$49,500.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION1\$69,382.246.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE1\$64,600.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK5\$279,132.5827.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

FORTUNE FINANCIAL CORPORATION, A CORPORATION1\$55,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HI-TECH MORTGAGE, INC, AN AARIZONA CORPORATION1\$85,000.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

MIDWEST MORTGAGE INVESTMENTS, LTD1\$41,705.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM1\$72,000.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

PIONEER BANK, SSB1\$55,217.195.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

POLARIS HOME FUNDING CORP1\$57,950.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

THE HORN FUNDING CORP, A COLORADO CORPORATION1\$80,250.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION1\$55,200.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 17\$1,028,937.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVU29 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$118,750.0011.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$129,495.0012.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1\$123,250.0011.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

FOUNTAIN CITY FUNDING INC1\$114,363.0010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1\$144,356.3413.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

GEORGETOWN MORTGAGE LLC1\$149,835.8214.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ONEWEST BANK A DIVISION OF CIT BANK NA1\$127,000.0012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

WESTERN OHIO MORTGAGE CORPORATION1\$133,500.0012.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 8\$1,040,550.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GVU37 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$168,820.9714.51%0\$0.00NA0\$0.00NA  
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY2\$344,500.0029.61%0\$0.00NA0\$0.00NA0\$0.00  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$164,701.8614.16%0\$0.00NA0\$0.00NA0\$  
PRIMARY RESIDENTIAL MORTGAGE INC2\$321,825.9427.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLOW BEND MORTGAGE COMPANY LLC1\$163,421.5214.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,163,270.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVU45 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION2\$372,400.003.52%0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1\$200,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK A CORPORATION1\$181,390.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARBOR BANK A STATE CHARTERED BANK1\$192,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK1\$187,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF IDAHO AN IDAHO CORPORATION1\$180,800.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$194,250.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE BANK A CORPORATION1\$200,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$186,415.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DL EVANS BANK AN IDAHO CORPORATION1\$192,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLEBANK A CORPORATION1\$190,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY MORTGAGE INC A CORPORATION2\$361,894.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK1\$200,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK1\$184,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION2\$399,500.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO1\$200,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK NA1\$186,068.031.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION1\$200,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$180,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT1\$187,920.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED1\$189,712.601.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION1\$195,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA LLC DBA REGENCY MORTGAGE1\$194,313.321.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$199,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE FINANCIAL SERVICES LLC1\$185,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP2\$383,550.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$175,950.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST FINANCIAL INC1\$189,500.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC1\$181,736.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC5\$939,170.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1\$187,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1\$189,905.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION2\$372,926.243.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$200,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO1\$176,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIRVA MORTGAGE INC1\$175,750.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN TRUST MORTGAGE LLC1\$176,700.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
T J FINANCIAL INC A CALIFORNIA CORPORATION1\$184,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP3\$574,105.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK2\$370,670.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE INC AN ALABAMA CORPORATION2\$394,665.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERIDIAN CREDIT UNION1\$187,900.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$189,905.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 56\$10,589,595.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVU52 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI1\$228,000.004.16%0\$0.00NA0\$0.00NA



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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$370,405.006.75%0\$0.00NA0\$0.00NA0\$0.00  
AMERIS BANK A CORPORATION1\$221,160.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$324,950.005.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION1\$204,250.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECTORS MORTGAGE INC AN OREGON CORPORATION1\$277,115.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK N A1\$259,960.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCAIL CORPORATION A CORPORATION1\$333,842.676.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE FINANCIAL SERVICES LLC1\$269,660.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION1\$541,500.009.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$218,250.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC1\$264,654.984.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PILGRIM MORTGAGE LLC1\$224,200.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC3\$759,050.0013.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$281,300.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$203,700.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE COMPANY1\$273,540.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$228,611.644.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$5,484,149.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVU60 ALL WESTERN MORTGAGE INC2\$524,050.0011.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$192,666.814.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$375,250.008.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO1\$217,969.064.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP1\$437,000.009.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY1\$198,594.034.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION A CORPORATION1\$210,490.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP3\$696,503.4015.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$199,243.204.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION1\$280,832.706.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$669,301.7615.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1\$192,780.284.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION1\$188,906.534.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$4,383,587.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVU78 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$339,625.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA1\$346,750.008%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC COAST MORTGAGE LLC1\$347,735.008.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1\$208,065.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA1\$221,969.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION1\$310,400.007.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY1\$299,826.006.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY1\$306,520.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW AMERICA FINANCIAL CORPORATION A CORPOPRATION1\$308,655.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY1\$189,635.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC1\$429,433.009.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIRVA MORTGAGE INC1\$180,500.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC1\$190,000.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$358,150.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALLICK AND VOLK INC1\$294,500.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$4,331,763.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVU86 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$285,000.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA1\$220,000.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$188,889.412.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
SUMMIT FUNDING INC1\$188,889.412.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPO1\$180,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$184,106.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN OHIO MORTGAGE CORPORATION1\$179,550.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 45\$8,463,224.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUM5 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$203,700.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK A CORPORATION1\$253,890.044.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$213,750.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARKK MORTGAGE1\$275,500.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY1\$271,700.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE INC1\$395,434.006.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$413,250.006.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$200,091.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT1\$300,700.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$274,550.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIDE FINANCIAL LLC A LICENSED LENDER1\$271,700.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$578,719.409.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING LLC1\$313,452.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM INC DBA NFM LENDING A MARYLAND CORPORATION1\$251,230.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NP, INC1\$403,750.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR2\$492,100.008.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$441,350.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYNATIONAL MORTGAGE COMPANY1\$282,625.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1\$208,550.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$6,046,041.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUN3 ALL WESTERN MORTGAGE INC1\$95,000.008.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$110,000.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARBOR BANK A STATE CHARTERED BANK1\$70,373.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$85,000.007.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$88,800.007.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA1\$104,683.229%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERAL CREDIT CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL1\$70,810.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS MORTGAGE ENTERPRISES INC2\$187,000.0016.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$100,000.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARSHLAND COMMUNITY FEDERAL CREDIT UNION1\$59,500.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION1\$71,036.676.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY LENDING GROUP LLC1\$67,900.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERIDIAN CREDIT UNION1\$53,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,163,102.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUP8 CALATLANTIC MORTGAGE INC1\$118,890.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$120,400.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECTIONS WQUITY LLC A LIMITED LIABILITY CORPORATION1\$124,900.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENDEAVOR CAPITAL LLC1\$122,051.614.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GENEVAFINANCIAL ,LLC, AN ARIZONA IABILITY COMPANY1\$115,430.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK NA1\$119,834.674.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1\$120,080.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB1\$114,000.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE INC1\$121,067.954.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JG WENTWORTH HOME LENDING LLC1\$117,500.004.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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FIRST STATE BANK2\$314,450.005.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL2\$323,173.866.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$166,823.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAIN STREET BANK A MICHIGAN CHARTERED BANK1\$153,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION1\$158,110.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPEN MORTGAGE LLC1\$174,747.853.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC3\$495,900.009.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE RESOURCES LLC1\$155,200.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING LP2\$306,097.495.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS INC1\$154,986.182.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1\$174,503.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1\$149,694.882.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION3\$490,727.519.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED1\$155,103.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC1\$160,328.803%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION A CORPORATION1\$164,500.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$151,248.442.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$5,341,178.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUS2 ALLEN TATE MORTGAGE PARTNERS LLC1\$51,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING1\$83,250.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKSOUTH MORTGAGE COMPANY LLC1\$68,307.864.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS1\$68,000.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION1\$82,500.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY FUNDING MORTGAGE CORP A CORPORATION3\$249,777.7516.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN1\$67,038.594.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS MORTGAGE ENTERPRISES INC1\$51,928.363.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERSA MORTGAGE ENTERPRISES INC1\$84,433.515.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JEFFERSON BANK A BANKING ASSOCIATION1\$79,395.325.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JEFFERSON BANK A BANKING ASSOCIATION1\$67,413.124.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS1\$53,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING LLC2\$131,500.008.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM INC DBA NFM LENDING A MARYLAND CORPORATION1\$80,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1\$84,882.895.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE BANK MORTGAGE A CORPORATION1\$65,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION1\$67,018.634.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$60,000.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$1,494,446.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUT0 ACOPIA LLC A CORPORATION1\$102,678.345.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALL WESTERN MORTGAGE INC1\$100,700.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN EQUITY MORTGAGE INC1\$104,500.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$95,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$103,000.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANGEL OAK HOME LOAN LLC A LIMITED LIABILITY COMPANY1\$106,700.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN1\$86,400.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO INC1\$103,357.405.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION1\$107,807.845.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO1\$85,881.514.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$88,151.104.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JEFFERSON BANK A BANKING ASSOCIATION1\$88,000.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAT1\$108,953.005.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC1\$105,607.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PILGRIM MORTGAGE LLC1\$108,750.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$96,869.344.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$108,000.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1\$109,764.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIP MORTGAGE INC1\$96,769.474.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING1\$87,182.404.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$1,994,071.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUU7 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$245,400.0022.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK N A1\$120,000.0011.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK NA DBA POWER MORTGAGE1\$113,997.6910.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING LLC1\$113,453.7710.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$123,034.0511.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$239,501.9222.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP1\$118,777.0011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,074,164.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUV5 1ST ALLIANCE MORTGAGE LLC1\$141,750.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAND MORTGAGE GROUP LLC1\$135,850.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENDERA FUNDING INC1\$142,000.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY1\$126,799.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT1\$126,100.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$132,525.265.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED1\$135,000.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR1\$133,840.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN INC A CORPORATION2\$269,568.6010.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$143,500.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC2\$262,139.0010.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK A KANSAS CORPORATION1\$146,500.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION1\$135,800.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$147,925.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION1\$149,183.296.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC1\$136,500.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,464,980.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUW3 ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$168,000.0013.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$156,392.0012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGETOWN MORTGAGE LLC1\$154,118.0012.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK FUNDING, LP1\$155,045.5612.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC1\$162,440.0012.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$164,000.0012.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIAGILIT1\$155,000.0012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE LLP1\$166,036.0012.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,281,031.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVUX1 CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$144,000.0013.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$140,000.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$97,000.009.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK NA1\$117,358.8111.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$92,000.008.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1\$49,939.924.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$63,750.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC2\$222,400.0021.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION 11/10/11 \$109,250.00 10.55% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 10 \$1,035,698.73 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVUY9 BERKSHIRE BANK A BANKING CORPORATION 1/11/13 \$138,458.00 2.91% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
CIBFCO INC DBA CILIFFCO MORTGAGE BANKERS A CORPORATION 1/11/13 \$350,000.00 7.36% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A 1/11/13 \$470,250.00 9.89% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1/11/13 \$311,600.00 6.55% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
EVERETT FINANCIAL INC 1/11/13 \$320,000.00 6.73% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 2/11/13 \$513,750.00 10.8% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1/11/13 \$284,750.00 5.99% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1/11/13 \$375,500.00 7.9% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
MCS MORTGAGE BANKERS INC A CORPORATION 3/11/13 \$813,486.43 17.1% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1/11/13 \$470,000.00 9.88% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
PEOPLES BANK A KANSAS CORPORATION 1/11/29 \$299,604.94 6.3% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
PREMIUM MORTGAGE CORPORATION 1/11/13 \$408,500.00 8.59% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 15 \$4,755,899.37 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVUZ6 BANK OF UTAH A UTAH CORPORATION 1/11/09 \$91,200.00 7.04% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
CHERRY CREEK MORTGAGE CO INC 1/11/13 \$60,170.00 4.65% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION 1/11/13 \$57,750.00 4.46% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1/11/13 \$80,510.00 6.22% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1/11/13 \$71,164.39 5.49% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
GOLDWATER BANK NA DBA CORE LENDING 1/11/13 \$95,889.88 7.4% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
GREENTREE MORTGAGE COMPANY LP 2/11/13 \$205,000.00 15.83% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
GVC MORTGAGE INC A CORPORATION 1/11/13 \$79,540.00 6.14% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION 1/11/13 \$95,000.00 7.33% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
NATIONS RELIABLE LENDING LLC 1/11/13 \$91,799.31 7.09% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
PENNYMAC LOAN SERVICES, LLC 1/11/13 \$88,000.00 6.79% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
REPUBLIC STATE MORTGAGE CO A CORPORATION 1/11/13 \$86,330.00 6.66% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 1/11/13 \$99,200.00 7.66% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
THE EQUITABLE MORTGAGE CORPORATION 1/11/13 \$93,750.00 7.24% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 15 \$1,295,303.58 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVVU6 FINANCE OF AMERICA MORTGAGE LLC 5/11/13 \$1,465,938.12 100% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 5 \$1,465,938.12 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVVW2 FINANCE OF AMERICA MORTGAGE LLC 8/11/13 \$2,561,519.01 100% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 8 \$2,561,519.01 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVVX0 FINANCE OF AMERICA MORTGAGE LLC 11/11/13 \$4,064,012.92 100% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 11 \$4,064,012.92 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVVY8 FINANCE OF AMERICA MORTGAGE LLC 7/11/13 \$1,223,550.00 100% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 7 \$1,223,550.00 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVW76 HOMEBRIDGE FINANCIAL SERVICES, INC 1/11/13 \$64,000.00 11.07% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS 1/11/13 \$424,100.00 73.36% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS 1/11/13 \$90,000.00 15.57% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 3 \$578,100.00 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

3140GVW84 HOMEBRIDGE FINANCIAL SERVICES, INC 2/11/13 \$509,300.00 100% 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA 0% \$0.00 NA  
**Total 2 \$509,300.00 100% 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00 0% \$0.00**

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3140GVW92 HOMEBRIDGE FINANCIAL SERVICES, INC5\$987,702.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 5\$987,702.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GVXA8 HOMEBRIDGE FINANCIAL SERVICES, INC2\$501,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 2\$501,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2A0 FIRST WORLD MORTGAGE CORPORATION A CORPORATION1\$157,262.775.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY1\$210,657.247.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY1\$167,062.986.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LIBERTY BANK1\$175,535.216.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
NEWTOWN SAVINGS BANK A BANKING CORPORATION1\$291,560.1910.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI1\$208,934.837.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PEOPLES UNITED BANK NATIONAL ASSOCIATION1\$305,039.8711.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY2\$283,791.9110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
RESIDENTIAL MORTGAGE SERVICES INC1\$193,707.817.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
SAVINGS INSTITUTE BANK AND TRUST COMPANY1\$162,714.566.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM3\$539,833.6120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 14\$2,696,100.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2B8 LOANDEPOT COM LLC1\$109,089.0517.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI1\$184,028.4829.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
UNION SAVINGS BANK1\$211,687.6833.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM1\$123,223.1919.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 4\$628,028.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2C6 AMERICAN NATIONAL BANK A CORPORATION1\$115,030.2923.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FARMERS STATE BANK1\$137,342.3627.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$139,650.0028.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PERL MORTGAGE INC1\$105,743.9821.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 4\$497,766.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2D4 AMERICAN BANK AND TRUST COMPANY NA1\$113,416.314.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN NATIONAL BANK A CORPORATION1\$84,904.453.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN TRUST & SAVINGS BANK A CORPORATION1\$105,376.313.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN TRUST AND SAVINGS BANK A CORPORATION1\$118,542.734.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CBI BANK & TRUST, A CORPORATION1\$122,926.554.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
COMMUNITY 1ST CREDIT UNION2\$138,905.205.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST CITIZENS BANK1\$56,011.382.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST CITIZENS BANK1\$82,858.083.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE1\$104,760.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOME FEDERAL SAVINGS BANK1\$100,595.233.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
IOWA BANKERS MORTGAGE CORPORATION1\$77,600.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MIDWESTONE BANK A BANKING CORPORATION1\$58,200.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PERL MORTGAGE INC3\$288,692.6410.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION1\$109,096.064.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
SAC FEDERAL CREDIT UNION1\$81,834.533.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$90,122.833.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
US BANK NATIONAL ASSOCIATION1\$142,671.125.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
VERIDIAN CREDIT UNION1\$169,510.826.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
VERIDIAN CREDIT UNION1\$157,887.225.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WELLS FARGO BANK NA5\$503,080.0918.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 27\$2,706,991.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**



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3140GW2E2 AMERICAN BANK AND TRUST COMPANY NA1\$141,135.009.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN TRUST AND SAVINGS BANK A CORPORATION1\$144,585.529.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CALIBER HOME LOANS INC1\$134,270.748.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY 1ST CREDIT UNION1\$54,490.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUBUQUE BANK AND TRUST1\$89,476.555.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS BANK1\$136,794.318.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK1\$87,203.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IOWA BANKERS MORTGAGE CORPORATION3\$195,370.6412.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK1\$46,271.912.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$70,810.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK NATIONAL ASSOCIATION1\$161,801.0610.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERIDIAN CREDIT UNION2\$154,769.769.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK NA2\$133,196.128.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$1,550,174.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2F9 US BANK NATIONAL ASSOCIATION1\$75,353.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 1\$75,353.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2G7 DUBUQUE BANK AND TRUST COMPANY1\$53,159.3750.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS BANK1\$51,903.3749.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 2\$105,062.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2H5 BANKERS TRUST COMPANY A STATE CHARTERED BANK3\$364,262.2723.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$109,468.907.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBI BANK & TRUST A CORPORATION1\$126,000.008.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE1\$113,005.007.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IOWA BANKERS MORTGAGE CORPORATION1\$127,985.048.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK2\$274,153.3817.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA2\$196,656.5112.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO2\$221,598.4114.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,533,129.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW2J1 CBI BANK & TRUST, A CORPORATION1\$119,300.0016.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST1\$71,640.4910%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$103,790.0014.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IOWA BANKERS MORTGAGE CORPORATION1\$97,485.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC2\$217,649.8430.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO1\$106,700.0014.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$716,565.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW6S7 MORTGAGE 1 INC1\$147,250.215.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D1\$140,622.855.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK1\$128,837.695.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK14\$1,902,656.0377.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATIO1\$149,194.886.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,468,561.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW6T5 FIRST FEDERAL COMMUNITY BANK1\$59,177.141.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INC1\$62,972.472.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPTION FINANCIAL, LLC1\$52,438.361.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTING NATIONAL BANK1\$46,400.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK47\$2,793,885.7492.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 51\$3,014,873.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GW6U2 EQUITY RESOURCES, INC2\$174,210.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL COMMUNITY BANK 01\$87,376.711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC3\$260,465.483.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HURON VALLEY FINANCIAL, INC1\$91,895.631.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INC1\$106,400.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D2\$200,671.862.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC1\$96,863.331.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK68\$6,837,578.1787.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 79\$7,855,461.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW6V0 GVC MORTGAGE, INC1\$225,316.162.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HURON VALLEY FINANCIAL, INC1\$308,800.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC5\$2,225,529.4924.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC1\$336,835.333.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK22\$5,273,320.0757.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY COMMUNITY BANK1\$212,443.882.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY MORTGAGE LLC2\$624,549.106.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$9,206,794.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW6W8 NVR MORTGAGE FINANCE, INC2\$698,885.2943.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK6\$896,987.4256.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,595,872.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW6X6 DEVELOPER'S MORTGAGE COMPANY1\$380,698.691.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY RESOURCES, INC3\$966,134.885.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HURON VALLEY FINANCIAL, INC1\$318,600.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INC1\$389,163.102.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC10\$3,796,461.5519.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK31\$9,817,537.7550.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY COMMUNITY BANK2\$427,587.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY MORTGAGE LLC9\$2,955,230.9315.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATIO1\$219,696.901.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 59\$19,271,110.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW6Y4 MORTGAGE 1 INC1\$128,163.180.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC1\$147,925.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK92\$12,638,066.7896.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY MORTGAGE LLC1\$127,308.300.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 95\$13,041,463.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW6Z1 HALLMARK HOME MORTGAGE, LLC1\$130,400.0012.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK7\$916,790.5787.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,047,190.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW7A5 THE HUNTINGTON NATIONAL BANK12\$3,513,574.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$3,513,574.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW7B3 EQUITY RESOURCES, INC2\$142,811.613%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC1\$52,276.231.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC2\$134,803.062.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGON NATIONAL BANK1\$79,900.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK71\$4,352,575.2891.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 77\$4,762,366.18 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7C1 HALLMARK HOME MORTGAGE, LLC 2\$203,456.25 6.19% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 3\$3,085,941.43 93.81% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

Total 34\$3,289,397.68 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7D9 GVC MORTGAGE, INC 4\$273,631.12 5.69% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 1\$49,000.00 1.02% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
STAUNTON FINANCIAL, INC 1\$79,694.92 1.66% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 1\$76,800.00 1.6% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 71\$4,330,832.76 90.03% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

Total 78\$4,809,958.80 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7E7 EQUITY RESOURCES, INC 1\$119,925.00 3.56% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
MORTGAGE 1 INC 3\$338,595.87 10.06% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
STAUNTON FINANCIAL, INC 2\$224,479.34 6.67% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 23\$2,683,287.66 79.71% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

Total 29\$3,366,287.87 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7F4 HOME MTG ASSURED CORP DBA HOWA 1\$114,000.00 1.74% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
RUOFF MORTGAGE COMPANY, INC. D1\$115,440.74 1.77% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
STAUNTON FINANCIAL, INC 1\$122,220.00 1.87% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 50\$5,944,687.29 90.92% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
VICTORY MORTGAGE LLC 1\$124,815.85 1.91% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
WATERFORD BANK N.A 1\$116,885.00 1.79% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

Total 55\$6,538,048.88 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7G2 LIGHTHOUSE MORTGAGE SERVICES 1\$102,740.31 10.27% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
MORTGAGE 1 INC 1\$91,534.69 9.15% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 9\$806,302.22 80.58% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

Total 11\$1,000,577.22 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7H0 HALLMARK HOME MORTGAGE, LLC 1\$196,166.33 6.56% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
MORTGAGE 1 INC 3\$563,611.48 18.83% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
STOCKTON MORTGAGE CORPORATION 1\$186,264.89 6.22% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 11\$2,046,455.96 68.39% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

Total 16\$2,992,498.66 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7J6 EQUITY RESOURCES, INC 1\$242,657.61 0.99% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
NVR MORTGAGE FINANCE, INC 11\$3,297,482.55 13.48% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
STAUNTON FINANCIAL, INC 1\$234,333.92 0.96% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
TBI MORTGAGE COMPANY 1\$422,902.83 1.73% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
THE HUNTINGTON NATIONAL BANK 58\$15,917,286.18 65.08% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
VICTORY COMMUNITY BANK 6\$1,567,044.46 6.41% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
VICTORY MORTGAGE LLC 9\$2,561,482.09 10.47% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
WATERSTONE MORTGAGE CORPORATION 10\$215,417.02 0.88% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

Total 88\$24,458,606.66 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

3140GW7K3 EQUITY RESOURCES, INC 2\$321,544.82 1.86% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
FIRST FEDERAL COMMUNITY BANK O1\$161,500.00 0.93% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
HOME MTG ASSURED CORP DBA HOWA 1\$165,770.13 0.96% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
HURON VALLEY FINANCIAL, INC 2\$327,882.37 1.89% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
MORTGAGE 1 INC 2\$322,341.46 1.86% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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OPTION FINANCIAL, LLC1\$154,681.780.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D1\$171,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC2\$325,186.491.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK1\$165,077.340.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK92\$14,706,059.3184.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY COMMUNITY BANK2\$338,567.281.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY MORTGAGE LLC1\$151,391.140.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 108\$17,311,002.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW7L1 HALLMARK HOME MORTGAGE, LLC1\$246,203.815.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HURON VALLEY FINANCIAL, INC1\$200,000.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC9\$2,637,836.2659.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC1\$219,294.244.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK1\$395,046.398.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION2\$537,671.0112.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$229,845.175.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 16\$4,465,896.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GW7M9 HALLMARK HOME MORTGAGE, LLC2\$325,066.2210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INC1\$154,598.374.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D1\$152,803.064.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC1\$174,574.995.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK11\$1,781,892.3055.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY MORTGAGE LLC1\$169,639.325.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION3\$478,137.6814.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 20\$3,236,711.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWJ53 DITECH FINANCIAL LLC41\$5,686,771.3597.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VBS MORTGAGE, LLC1\$136,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 42\$5,822,771.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWJ87 ADVISORS CAPITAL, INC1\$110,000.0010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND1\$97,700.009.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC1\$110,000.0010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC7\$642,095.4662.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP1\$69,113.706.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 11\$1,028,909.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK28 ACCUNET MORTGAGE LLC1\$224,260.951.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALL WESTERN MORTGAGE, INC2\$592,713.884.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE BANK, LLC1\$322,584.232.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK AND TRUST COMPANY1\$204,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ANN ARBOR1\$204,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE OZARKS1\$229,304.461.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BARTON CREEK LENDING GROUP LLC1\$203,731.361.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$218,450.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$209,641.911.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC27\$7,850,572.3960.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP1\$222,007.271.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAL GROUP, INC1\$209,729.691.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EQUITY PARTNERS, LLC1\$263,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW AMERICA FINANCIAL CORPORATION1\$224,716.921.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$315,602.422.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PREMIUM MORTGAGE CORP1\$258,289.812%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC1\$266,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA1\$212,059.681.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK1\$217,220.031.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY, LP1\$239,683.961.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUST MORTGAGE LENDING CORP1\$212,074.961.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 48\$12,899,643.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK36 AMERICAN PACIFIC MORTGAGE CORPORATION2\$294,361.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORPORATE INVESTORS MORTGAGE GROUP, INC1\$140,125.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC2\$3,041,290.2547.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY BANK2\$282,975.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL CONCEPTS MORTGAGE LLC2\$285,999.644.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMERCIAL BANK (USA)1\$144,000.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY1\$134,818.152.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN1\$132,820.852.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE, LLC1\$143,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON MORTGAGE CORPORATION1\$134,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HURON VALLEY FINANCIAL, INC1\$148,750.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC1\$142,500.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATTE VALLEY BANK OF MISSOURI1\$137,501.602.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP3\$419,015.026.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC2\$287,383.494.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMS & ASSOCIATES1\$133,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VBS MORTGAGE, LLC1\$145,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$149,150.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTERWOOD MORTGAGE GROUP, LLC1\$126,400.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 46\$6,422,090.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK44 ASSURED MORTGAGE, INC1\$164,800.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$160,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COAST 2 COAST FUNDING GROUP, INC1\$172,500.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC1\$155,200.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC4\$36,975,198.7084.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEGASTAR FINANCIAL CORP1\$163,400.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EQUITY PARTNERS, LLC1\$154,500.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUST MORTGAGE LENDING CORP1\$151,916.901.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$164,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 51\$8,261,515.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK51 ACADEMY MORTGAGE CORPORATION1\$42,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIED FIRST BANK, SB1\$83,494.821.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION1\$84,893.061.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL, INC1\$59,848.720.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND1\$52,635.200.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$38,953.140.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC1\$62,720.990.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DELMAR FINANCIAL COMPANY1\$58,429.710.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC6\$4,445,427.5669.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY BANK1\$62,100.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$40,451.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$46,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP2\$78,657.541.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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INDIANA MEMBERS CREDIT UNION1\$79,901.631.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK AND TRUST3\$112,500.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC4\$229,698.633.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS1\$81,757.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONWIDE EQUITIES CORPORATION1\$77,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN, INC1\$44,743.630.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPEN MORTGAGE, LLC2\$90,440.241.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATTE VALLEY BANK OF MISSOURI1\$74,905.641.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP1\$84,695.731.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE LINK, INC1\$74,708.031.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V.I.P. MORTGAGE INC1\$84,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VISION ONE MORTGAGE, INC2\$154,768.532.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLFE FINANCIAL, INC1\$74,633.121.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 101\$6,420,114.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK69 ACADEMY MORTGAGE CORPORATION3\$309,427.156.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND1\$90,935.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$101,075.572.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC28\$2,708,786.3760.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$106,471.922.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING, INC1\$88,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK AND TRUST1\$93,750.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKESIDE BANK1\$100,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN, INC1\$97,733.122.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$101,532.282.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PATRIOT LENDING SERVICES, INC1\$104,500.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC1\$108,293.642.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE, LLC1\$100,587.162.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$104,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VISION ONE MORTGAGE, INC2\$187,768.844.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALLICK AND VOLK, INC1\$97,732.432.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 46\$4,500,593.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK77 ACADEMY MORTGAGE CORPORATION1\$118,603.773.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAZOS NATIONAL BANK1\$112,500.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY FEDERAL SAVINGS BANK1\$118,726.423.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC27\$3,184,376.3981.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC2\$244,300.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$116,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$3,894,506.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK85 ACOPIA, LLC1\$144,000.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC25\$3,436,459.0180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOAN SIMPLE, INC1\$149,436.263.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE, INC1\$132,839.903.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$130,343.203.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC2\$285,832.536.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 31\$4,278,910.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWK93 DITECH FINANCIAL LLC5\$813,463.2762.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC1\$171,016.9813.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY MORTGAGE FUNDING CORP1\$174,789.7313.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLAMETTE VALLEY BANK1\$151,022.4911.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 8\$1,310,292.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKA0 ACCUNET MORTGAGE LLC1\$146,000.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AFI FINANCIAL INC1\$144,610.195.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION (OF COLORADO)1\$126,500.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP1\$126,663.364.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAZOS NATIONAL BANK1\$133,500.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL LENDING GROUP, LLC1\$137,324.574.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC1\$120,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC7\$919,640.4231.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON MORTGAGE CORPORATION1\$143,516.474.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDEPENDENT BANK2\$247,931.708.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC1\$138,400.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE FINANCIAL SERVICES, LLC1\$115,584.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OAK MORTGAGE COMPANY, LLC1\$144,604.665.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE, A CORPORATION1\$114,591.113.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION1\$123,907.234.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 22\$2,882,773.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKB8 CORNERSTONE MORTGAGE, INC1\$57,600.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC1\$66,827.371.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC57\$3,796,893.7389.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTAR FINANCIAL CORPORATION1\$46,887.301.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERSTATE BANK, SSB1\$74,801.201.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$60,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PATRIOT LENDING SERVICES, INC1\$44,882.401.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
USA DIRECT FUNDING1\$77,749.531.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 64\$4,225,641.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKC6 ACADEMY MORTGAGE CORPORATION1\$101,737.201.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND1\$94,748.191.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION1\$93,800.701.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC1\$90,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC52\$5,052,535.2486.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ETHOS LENDING LLC1\$99,735.931.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOURCE FINANCIAL SERVICES, INC1\$105,520.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE MORTGAGE CORPORATION1\$105,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHOLESALE CAPITAL CORPORATION1\$100,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 60\$5,843,077.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKD4 DITECH FINANCIAL LLC24\$2,835,628.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$2,835,628.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKE2 DITECH FINANCIAL LLC37\$5,079,113.2997.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES, LLC1\$145,700.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 38\$5,224,813.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKF9 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$164,574.886.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC1\$164,000.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC14\$2,258,911.5487.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$2,587,486.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKG7 AMERICAN NATIONAL BANK AND TRUST COMPANY1\$65,000.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BANK OF THE OZARKS1\$64,908.425.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$64,800.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC5\$318,873.8624.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY BANK1\$84,000.006.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE, LLC1\$73,391.725.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY BANK1\$82,365.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP5\$293,856.9123.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUHL MORTGAGE LLC1\$83,700.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE, INC1\$61,663.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$83,600.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$1,276,158.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKH5 1ST FINANCIAL, INC1\$88,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY BANK, N.A1\$100,302.831.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION1\$90,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMBECK MORTGAGE ASSOCIATES1\$92,150.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL FUNDING CORP1\$101,850.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND1\$109,577.201.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE OZARKS1\$99,855.911.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CF BANK1\$99,855.911.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$109,125.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMONFUND MORTGAGE CORP2\$206,600.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC1\$100,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC22\$2,188,160.5837%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EASY MORTGAGE, INC1\$88,800.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY, L.L.C1\$109,848.451.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$104,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION1\$97,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDIANA MEMBERS CREDIT UNION1\$106,949.101.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY BANK1\$107,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEND SMART MORTGAGE, LLC1\$91,500.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY HOME LOANS, LLC1\$100,400.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC2\$205,313.613.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEGASTAR FINANCIAL CORP1\$107,670.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC1\$89,776.151.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EQUITY PARTNERS, LLC1\$109,748.591.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE CONSULTANTS, LLC1\$88,874.601.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP6\$639,042.5110.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUHL MORTGAGE LLC3\$286,315.144.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$99,862.231.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTERWOOD MORTGAGE GROUP, LLC1\$95,864.741.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 59\$5,913,442.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKJ1 BARTON CREEK LENDING GROUP LLC1\$111,838.624.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC4\$486,759.9319.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL CONCEPTS MORTGAGE LLC1\$119,830.924.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRONTIER BANK1\$118,169.194.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDIANA MEMBERS CREDIT UNION1\$116,823.784.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE ELMO BANK1\$119,830.924.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC2\$225,041.229.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EQUITY PARTNERS, LLC1\$116,716.294.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$112,419.904.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP6\$707,133.6028.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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RUHL MORTGAGE LLC1\$118,828.244.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK, S.S.B1\$116,300.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$2,469,692.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKK8 AFI FINANCIAL INC1\$147,292.173.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLEN TATE MORTGAGE PARTNERS, LLC1\$137,002.323.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION1\$147,696.233.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE OZARKS1\$149,389.213.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBIA STATE BANK2\$267,549.016.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORRIDOR MORTGAGE GROUP, INC1\$143,801.613.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC7\$964,926.0724.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY BANK4\$535,422.3613.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRONTIER BANK1\$125,100.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$142,303.683.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE1\$135,808.383.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC1\$139,798.293.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP3\$417,690.8610.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC2\$288,046.657.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VBS MORTGAGE, LLC1\$130,915.283.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 28\$3,872,742.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKL6 A+ MORTGAGE SERVICES, INC1\$160,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AFI FINANCIAL INC1\$153,687.962.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMBECK MORTGAGE ASSOCIATES1\$151,781.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL LENDING, INC1\$165,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC2\$312,406.814.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANTHEM BANK & TRUST1\$168,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS1\$164,475.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC2\$316,008.944.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC6\$1,010,250.0015.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY BANK2\$304,940.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL CONCEPTS MORTGAGE LLC2\$327,419.414.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$156,529.142.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTENNIAL MORTGAGE CORPORATION1\$159,524.912.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA1\$164,900.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEGASTAR FINANCIAL CORP2\$317,684.434.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC1\$171,763.032.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGES UNLIMITED, INC1\$150,423.962.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN, INC2\$331,746.904.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$164,767.522.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$157,074.932.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC3\$513,345.417.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUHL MORTGAGE LLC1\$159,369.642.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHAMROCK FINANCIAL CORPORATION1\$151,999.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA2\$336,865.875.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITY BANK1\$175,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VBS MORTGAGE, LLC1\$167,757.942.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WAUKESHA STATE BANK1\$166,528.572.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 41\$6,679,250.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKM4 ACADEMY MORTGAGE CORPORATION1\$200,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACCUNET MORTGAGE LLC1\$176,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE OZARKS1\$178,228.532.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BARTON CREEK LENDING GROUP LLC1\$180,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBIA STATE BANK1\$191,200.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC3\$566,482.957.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC13\$2,502,179.5234.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE, LLC1\$191,641.512.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$180,500.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDIANA UNIVERSITY CREDIT UNION1\$174,947.572.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK AND TRUST1\$179,557.812.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERSTATE BANK, SSB1\$189,720.092.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$177,346.772.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATTE VALLEY BANK OF MISSOURI1\$192,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER HOME MORTGAGE, INC1\$181,249.942.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRESIDENTIAL BANK, FSB1\$198,500.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY MORTGAGE CORP1\$189,738.232.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC4\$746,339.4810.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESMAC, INC1\$191,841.232.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
S&S FINANCIAL1\$181,600.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA1\$194,132.172.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 38\$7,163,205.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKP7 ACADEMY MORTGAGE CORPORATION3\$350,775.0010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC2\$229,299.886.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE OZARKS1\$117,500.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC13\$1,501,299.6943.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN1\$113,842.943.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE, LLC1\$123,900.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDIANA UNIVERSITY CREDIT UNION1\$111,920.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE ELMO BANK1\$111,960.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$118,600.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$111,372.213.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP2\$236,445.096.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME MORTGAGE LENDING, INC1\$123,333.643.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUHL MORTGAGE LLC1\$114,460.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK, S.S.B1\$117,596.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$3,482,304.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKQ5 ACADEMY MORTGAGE CORPORATION1\$61,668.541.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL LENDING, INC1\$83,884.271.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL LENDING GROUP, LLC1\$55,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$84,600.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMER FIRST MORTGAGE, INC1\$64,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC52\$3,123,257.3364.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY BANK1\$64,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL CONCEPTS MORTGAGE LLC1\$63,920.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN MORTGAGE COMPANY, LLC1\$75,900.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRONTIER BANK1\$60,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC1\$59,423.411.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGDON VALLEY BANK1\$78,898.311.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERSTATE BANK, SSB1\$73,600.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC1\$49,931.111.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERIDIAN BANK2\$138,122.622.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST MORTGAGE ASSOCIATES CORPORATION1\$72,799.571.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC3\$233,343.554.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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NOVA FINANCIAL & INVESTMENT CORPORATION1\$71,063.401.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
OPEN MORTGAGE, LLC2\$85,761.751.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PREMIUM MORTGAGE CORP1\$45,936.630.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
RESIDENTIAL MORTGAGE SERVICES, INC1\$63,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
STOCKMAN BANK OF MONTANA1\$29,245.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
STOCKTON MORTGAGE CORPORATION1\$38,448.140.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
TOWNE FIRST MORTGAGE LLC1\$39,900.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 79\$4,815,703.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKR3 1ST FINANCIAL, INC1\$103,500.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
ACADEMY MORTGAGE CORPORATION3\$312,300.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
AMERICAN FINANCING CORPORATION1\$99,923.401.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
AMERICAN SECURITY MORTGAGE CORP1\$100,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
BANK OF ANN ARBOR1\$104,867.901.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
CHERRY CREEK MORTGAGE CO, INC1\$109,858.411.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$105,460.941.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
DAS ACQUISITION COMPANY, LLC2\$214,023.622.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
DITECH FINANCIAL LLC47\$4,667,970.9864.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
FINANCIAL CONCEPTS MORTGAGE LLC1\$89,886.771.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
FIRST STATE BANK1\$107,065.121.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
INLANTA MORTGAGE, INC1\$92,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LAKE ELMO BANK1\$106,719.451.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LEGACY BANK1\$107,857.781.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LIBERTY HOME LOANS, LLC2\$201,375.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PATRIOT LENDING SERVICES, INC1\$107,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PLATTE VALLEY BANK OF MISSOURI1\$96,877.961.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PREMIUM MORTGAGE CORP1\$86,288.781.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
SOUTHWEST FUNDING, L.P1\$104,861.731.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
SUNSTREET MORTGAGE, LLC1\$109,109.371.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION1\$88,885.441.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
UNITED MUTUAL FUNDING CORP1\$98,872.561.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 72\$7,214,705.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKS1 ACADEMY MORTGAGE CORPORATION2\$238,000.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
ALPHA MORTGAGE CORPORATION1\$111,852.512.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
AMERICAN PACIFIC MORTGAGE CORPORATION2\$233,940.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
CAPITAL BANK, N.A., A NATIONAL BANK1\$115,847.252.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
D. L. EVANS BANK1\$114,256.072.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
DITECH FINANCIAL LLC22\$2,563,595.0157.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
EQUITY BANK1\$114,400.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LEGENDS BANK1\$120,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MORTGAGE AMERICA, INC1\$113,750.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MORTGAGE TRUST, INC1\$117,600.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NOVA FINANCIAL & INVESTMENT CORPORATION3\$352,850.687.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PLATTE VALLEY BANK OF MISSOURI1\$120,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
VISION ONE MORTGAGE, INC1\$111,855.832.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 38\$4,427,947.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKT9 ACADEMY MORTGAGE CORPORATION1\$127,751.552.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
BRAZOS NATIONAL BANK1\$145,803.332.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
DITECH FINANCIAL LLC34\$4,711,267.4077.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
FINANCIAL CONCEPTS MORTGAGE LLC1\$146,800.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
GSF MORTGAGE CORPORATION1\$149,139.832.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

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HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE1\$138,807.772.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY HOME LOANS, LLC1\$138,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M&T BANK1\$125,933.952.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN, INC1\$142,208.192.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PATRIOT LENDING SERVICES, INC1\$126,480.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTERWOOD MORTGAGE GROUP, LLC1\$148,953.592.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 44\$6,101,145.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKU6 ACADEMY MORTGAGE CORPORATION2\$326,101.856.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION1\$163,784.043.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$168,276.403.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBIA STATE BANK1\$157,297.262.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC17\$2,792,609.3653.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST LANDMARK BANK1\$171,690.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEND SMART MORTGAGE, LLC1\$161,344.753.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EQUITY PARTNERS, LLC1\$169,790.983.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$164,787.613.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN, INC1\$159,843.983.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1\$172,432.223.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC1\$156,543.582.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMS & ASSOCIATES1\$161,500.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY HOME MORTGAGE LLC1\$159,803.273.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUBURBAN MORTGAGE, INC1\$172,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 32\$5,257,805.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKV4 ACADEMY MORTGAGE CORPORATION1\$185,600.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPHA MORTGAGE CORPORATION1\$185,000.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK, INC1\$182,800.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1\$197,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK AND TRUST COMPANY1\$176,625.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$180,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBIA STATE BANK1\$195,753.403.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC1\$180,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC19\$3,548,674.3655.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EQUITY PARTNERS, LLC1\$189,766.382.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE, INC1\$191,100.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$197,745.133.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN, INC1\$195,958.753.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PATRIOT LENDING SERVICES, INC1\$178,480.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY MORTGAGE CORP1\$186,484.642.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHEAST MORTGAGE OF GEORGIA, INC1\$187,035.932.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 34\$6,358,023.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKW2 DITECH FINANCIAL LLC5\$1,303,922.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,303,922.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKX0 DITECH FINANCIAL LLC6\$1,636,204.6388.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLD COAST BANK1\$209,000.0011.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,845,204.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWKY8 AMERICAN FINANCING CORPORATION1\$209,000.008.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC8\$2,232,249.5491.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$2,441,249.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GWKZ5 DITECH FINANCIAL LLC16\$4,544,990.9690.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LHM FINANCIAL CORPORATION1\$227,500.024.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$243,179.354.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$5,015,670.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWL27 DITECH FINANCIAL LLC11\$1,051,655.4490.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMONWEALTH BANK1\$106,700.009.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,158,355.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWL35 DITECH FINANCIAL LLC8\$947,767.0088.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY, LP1\$125,000.0011.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,072,767.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWL43 DITECH FINANCIAL LLC10\$1,610,512.1482.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL CONCEPTS MORTGAGE LLC1\$159,200.008.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH CENTRAL BANK, N.A1\$175,000.009%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,944,712.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWL50 DITECH FINANCIAL LLC24\$2,368,023.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$2,368,023.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWL68 DITECH FINANCIAL LLC13\$1,755,690.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,755,690.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLA9 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$199,775.896.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBIA STATE BANK1\$199,759.696.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC14\$2,605,244.6881.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC1\$176,796.985.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$3,181,577.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLC5 ACADEMY MORTGAGE CORPORATION1\$132,050.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1\$137,750.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL, INC1\$129,840.162.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPROVED MORTGAGE1\$126,400.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAZOS NATIONAL BANK1\$135,450.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CF BANK1\$127,702.152.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO, INC1\$136,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC30\$4,118,886.9268.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EASY MORTGAGE, INC1\$143,250.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN1\$137,572.682.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC1\$132,824.862.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOURCE FINANCIAL SERVICES, INC1\$131,100.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK1\$135,850.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST ONE CAPITAL GROUP INC1\$150,000.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLFE FINANCIAL, INC1\$132,636.712.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 44\$6,007,313.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLD3 BANK OF ENGLAND1\$109,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC42\$4,101,565.8079.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSB MORTGAGE, INC1\$100,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP1\$106,040.102.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDEPENDENT BANK1\$108,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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MORTGAGE AMERICA, INC1\$160,000.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$151,350.192.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 44\$7,128,593.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLH4 A+ MORTGAGE SERVICES, INC1\$284,050.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACCUNET MORTGAGE LLC1\$299,200.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL FUNDING CORP1\$207,920.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE OZARKS1\$289,600.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAZOS NATIONAL BANK1\$231,920.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCIAL BANK1\$390,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC38\$10,973,897.2669.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
E&S FINANCIAL GROUP, INC1\$292,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ETHOS LENDING LLC1\$282,400.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CALIFORNIA FUNDING1\$395,250.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGDON VALLEY BANK1\$212,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDEPENDENT BANK1\$298,375.431.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JEFFERSON BANK1\$230,850.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEGASTAR FINANCIAL CORP1\$225,600.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHSTAR MORTGAGE CORP1\$258,500.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN, INC1\$240,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$307,522.501.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESMAC, INC1\$201,734.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
S&S FINANCIAL1\$252,800.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 56\$15,873,619.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLJ0 CIBM BANK1\$37,445.650.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMER FIRST MORTGAGE, INC1\$75,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC93\$5,741,611.2196.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST WESTERN TRUST BANK1\$41,084.090.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC1\$24,750.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERSTATE BANK, SSB1\$36,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION MORTGAGE GROUP, INC1\$12,647.260.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 99\$5,968,538.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLK7 ACADEMY MORTGAGE CORPORATION1\$89,900.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION1\$110,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC59\$5,725,765.7495.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP1\$99,597.781.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 62\$6,025,263.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLL5 D. L. EVANS BANK1\$125,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC35\$4,074,343.9294.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FBT MORTGAGE, LLC1\$112,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$4,311,343.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLM3 DITECH FINANCIAL LLC20\$3,233,529.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$3,233,529.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLN1 DITECH FINANCIAL LLC17\$3,230,960.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$3,230,960.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLP6 ACADEMY MORTGAGE CORPORATION1\$57,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPHA MORTGAGE CORPORATION1\$50,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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COAST 2 COAST FUNDING GROUP, INC1\$200,000.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
DITECH FINANCIAL LLC22\$4,143,286.5168.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION2\$384,750.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY HOME MORTGAGE LLC1\$176,000.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK, S.S.B1\$183,750.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK1\$190,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUST MORTGAGE LENDING CORP1\$179,408.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE, INC1\$189,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 32\$6,016,397.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLW1 BANK OF THE OZARKS1\$217,000.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC11\$3,035,681.5181.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK1\$228,835.446.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VBS MORTGAGE, LLC1\$236,844.746.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$3,718,361.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLX9 DITECH FINANCIAL LLC4\$662,700.0044.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC1\$167,394.0011.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEEDHAM BANK1\$157,500.0010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC1\$174,503.0011.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA1\$154,230.0010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK, S.S.B1\$161,250.0010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,477,577.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWLY7 ALLEN TATE MORTGAGE PARTNERS, LLC2\$374,918.7613.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK AND TRUST COMPANY1\$196,000.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPROVED MORTGAGE1\$175,655.006.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DITECH FINANCIAL LLC6\$1,156,394.7343.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY, L.L.C1\$194,725.247.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN MORTGAGE COMPANY, LLC1\$191,000.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDIANA UNIVERSITY CREDIT UNION1\$200,000.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC1\$196,650.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$2,685,343.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWP31 USAA FEDERAL SAVINGS BANK22\$2,101,496.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 22\$2,101,496.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWP49 USAA FEDERAL SAVINGS BANK23\$2,714,735.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$2,714,735.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWP56 USAA FEDERAL SAVINGS BANK24\$4,926,951.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$4,926,951.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWP64 USAA FEDERAL SAVINGS BANK39\$5,353,033.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 39\$5,353,033.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWP72 USAA FEDERAL SAVINGS BANK34\$5,588,537.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 34\$5,588,537.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWP80 USAA FEDERAL SAVINGS BANK297\$81,561,978.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 297\$81,561,978.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWP98 USAA FEDERAL SAVINGS BANK12\$3,383,112.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 12\$3,383,112.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQB2 USAA FEDERAL SAVINGS BANK13\$1,266,154.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 13\$1,266,154.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQC0 USAA FEDERAL SAVINGS BANK95\$20,762,002.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 95\$20,762,002.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQD8 USAA FEDERAL SAVINGS BANK14\$2,812,725.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 14\$2,812,725.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQE6 USAA FEDERAL SAVINGS BANK25\$2,055,640.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 25\$2,055,640.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQF3 USAA FEDERAL SAVINGS BANK88\$19,008,923.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 88\$19,008,923.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQG1 USAA FEDERAL SAVINGS BANK39\$2,633,246.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 39\$2,633,246.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQH9 USAA FEDERAL SAVINGS BANK28\$2,785,579.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 28\$2,785,579.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQJ5 USAA FEDERAL SAVINGS BANK20\$2,363,274.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 20\$2,363,274.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQK2 USAA FEDERAL SAVINGS BANK28\$3,853,534.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 28\$3,853,534.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQL0 USAA FEDERAL SAVINGS BANK28\$4,576,125.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 28\$4,576,125.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWQM8 USAA FEDERAL SAVINGS BANK100\$26,383,405.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 100\$26,383,405.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWV83 UNITED WHOLESALE MORTGAGE15\$5,170,039.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 15\$5,170,039.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWV91 STATEWIDE MORTGAGE, LLC1\$107,825.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
UNITED WHOLESALE MORTGAGE25\$2,356,192.6695.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 26\$2,464,017.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWA7 CAPITAL MORTGAGE HOME LOANS1\$129,980.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
SHORE MORTGAGE2\$265,800.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
UNITED WHOLESALE MORTGAGE32\$4,420,137.0091.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 35\$4,815,917.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWB5 CERTIFIED MORTGAGE PLANNERS1\$197,125.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MALIBU FUNDING, INC1\$187,000.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
UNITED WHOLESALE MORTGAGE23\$4,370,601.0091.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 25\$4,754,726.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWC3 CAPITAL CONCEPTS INC1\$78,500.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

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SHORE MORTGAGE2\$99,350.009.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE13\$924,178.6983.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,102,028.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWD1 CAPITAL CONCEPTS INC6\$800,600.0034.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE12\$1,553,579.3165.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,354,179.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWE9 ALABAMA HOME MORTGAGE LOANS INC1\$174,600.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPROVED MORTGAGE CORPORATION1\$166,500.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DOMINION CAPITAL MORTGAGE INC1\$157,050.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALL FINANCIAL GROUP1\$151,200.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHORE MORTGAGE1\$160,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE28\$4,620,022.0485.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$5,429,372.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWF6 ACCEPTANCE CAPITAL MORTGAGE CORPORATION2\$384,525.009.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMPLE FUNDING LLC1\$198,000.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOLUTE BANK1\$175,750.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE17\$3,179,676.8380.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$3,937,951.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWW4 ACCEPTANCE CAPITAL MORTGAGE CORPORATION1\$167,400.006.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CONCEPTS INC2\$304,250.0011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INNOVATIVE MORTGAGE SERVICES INC1\$169,750.006.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LONE MORTGAGE, INC1\$163,930.005.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE12\$1,959,135.9970.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$2,764,465.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWH2 FIRST NATIONAL FINANCING INC1\$150,000.007.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JWH FINANCIAL, INC1\$101,800.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RELIANCE FINANCIAL GROUP, INC1\$131,175.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHORE MORTGAGE1\$109,000.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE15\$1,634,900.0076.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$2,126,875.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWJ8 PREFERRED LENDING GROUP1\$266,000.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE14\$4,422,204.0988.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST COAST FUNDING & REAL ESTATE SERVICES, INC1\$335,000.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$5,023,204.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWK5 GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION1\$630,000.0012.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD MORTGAGE1\$125,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT HOME LOANS1\$424,100.008.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE11\$3,833,400.0076.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$5,012,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWL3 HOMEPLUS MORTGAGE1\$407,000.0012.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MALIBU FUNDING, INC1\$398,000.0012.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREFERRED LENDING GROUP1\$415,000.0012.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE6\$1,986,800.0061.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$3,206,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GWWM1 ALABAMA HOME MORTGAGE LOANS INC1\$199,200.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 BEAR MORTGAGE INC1\$199,750.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION1\$196,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREATWALL, INC. DBA UNIVERSAL MORTGAGE1\$193,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONWIDE HOME LOANS, INC1\$199,200.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUTHERLAND MORTGAGE SERVICES, INC1\$196,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED WHOLESALE MORTGAGE25\$4,730,886.0079.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 31\$5,914,536.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWN9 UNITED WHOLESALE MORTGAGE11\$3,554,216.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$3,554,216.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWP4 UNITED WHOLESALE MORTGAGE11\$2,056,308.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$2,056,308.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWWQ2 BEVERLY-HANKS MORTGAGE SERVICES1\$179,450.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL FINANCING INC1\$190,000.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ILOANMASTER, INC1\$177,000.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED WHOLESALE MORTGAGE14\$2,539,750.2882.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$3,086,200.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ22 FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM3\$686,246.0160.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1\$249,207.0822.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEW MEXICO BANK AND TRUST1\$193,408.3117.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,128,861.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ30 AMERICAN BANK AND TRUST COMPANY NA1\$131,742.307.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN TRUST AND SAVINGS BANK A CORPORATION1\$170,618.8110.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK 1ST1\$103,699.816.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK IOWA AN IOWA BANKING CORPORATION3\$346,889.4720.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMUNITY 1ST CREDIT UNION3\$208,951.7412.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION1\$128,836.217.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IOWA BANKERS MORTGAGE CORPORATION1\$158,650.009.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK A STATE BANK1\$159,819.409.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VERIDIAN CREDIT UNION1\$131,742.297.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WELLS FARGO BANK NA1\$164,358.199.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,705,308.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ48 PEOPLES UNITED BANK NATIONAL ASSOCIATION1\$130,974.8657.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE MCCUE MORTGAGE COMPANY1\$96,833.5342.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 2\$227,808.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ55 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY1\$180,718.9524.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$111,811.8814.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RESIDENTIAL MORTGAGE SERVICES INC1\$215,478.2128.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED BANK A STATE CHARTERED BANK1\$241,356.9432.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$749,365.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ63 FIRST WORLD MORTGAGE CORPORATION A CORPORATION1\$139,769.878.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK1\$116,487.876.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY1\$140,392.818.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LIBERTY BANK1\$159,657.139.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 M&T BANK A CORPORATION1\$230,819.9613.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY2\$325,666.8018.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MCCUE MORTGAGE COMPANY1\$162,851.879.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION1\$203,365.1611.73%0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK NA1\$254,580.8414.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$1,733,592.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ71 CITIZENS BANK NA1\$163,666.325.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP1\$246,602.708.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST WORLD MORTGAGE CORPORATION A CORPORATION2\$444,648.6415.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY BANK3\$494,528.2717.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI1\$96,637.523.43%0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY2\$476,607.1616.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES INC1\$129,770.924.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY A CORPORATION1\$210,818.667.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEBSTER BANK NA3\$346,491.7712.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM1\$208,214.557.38%0\$0.00NA0\$0.00NA0\$0.00NA

**Total 16\$2,817,986.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ89 CITIBANK NA1\$321,383.7421.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK2\$327,207.8421.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES UNITED BANK NATIONAL ASSOCIATION1\$193,597.8412.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEBSTER BANK NA1\$168,734.0211.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK NA1\$500,316.4633.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,511,239.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZ97 GUARANTEED RATE INC A DELAWARE CORPORATION1\$200,480.8420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$177,725.9417.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES UNITED BANK NATIONAL ASSOCIATION1\$217,913.9722.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$129,295.6213.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAVINGS BANK OF DANBURY MUTUAL SAVINGS1\$264,542.0526.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 5\$989,958.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZN6 DAKOTAH BANK A CORPORATION1\$94,866.147.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK AND TRUST3\$420,304.9131.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK3\$300,326.2422.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION4\$506,838.7838.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 11\$1,322,336.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZP1 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION1\$212,000.0018.81%0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$184,038.2916.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK1\$201,469.0017.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$167,502.4714.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$172,656.2315.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RELIABANK DAKOTA A CORPORATION1\$189,632.4316.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,127,298.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZQ9 BANK MIDWEST1\$105,882.364.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$339,940.5313.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK1\$166,566.426.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK1\$135,457.615.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$71,205.302.92%0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION3\$444,055.6018.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RELIABANK DAKOTA A CORPORATION8\$1,176,635.5048.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 17\$2,439,743.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZR7 BANK MIDWEST1\$225,440.1616.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK AND TRUST2\$411,332.7829.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION3\$562,504.3340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RELIABANK DAKOTA A CORPORATION1\$198,484.5814.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 7\$1,397,761.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZS5 FIRST BANK AND TRUST1\$151,404.0836.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$57,906.7113.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION1\$209,323.4950%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 3\$418,634.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZT3 CORNERSTONE BANK A CORPORATION1\$154,162.274.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION2\$281,915.278.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAKOTAH BANK A CORPORATION2\$107,462.613.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON1\$145,275.984.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$177,199.345.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK AND TRUST1\$132,196.154.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DAKOTA NATIONAL BANK A CORPORATION2\$246,070.547.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK2\$271,693.848.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION2\$275,579.978.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER HOME MORTGAGE INC A CORPORATION1\$127,723.043.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$146,300.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION3\$434,326.4313.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIOUX FALLS FEDERAL CREDIT UNION2\$297,339.409.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK IN SIOUX FALLS2\$296,530.529.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK NA1\$159,506.544.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 24\$3,253,281.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZU0 CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION4\$487,957.3420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$207,380.978.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK AND TRUST3\$524,156.8521.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERSTATE BANK A MONTANA CORPORATION1\$92,364.913.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK1\$183,949.227.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$152,224.646.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$99,425.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$188,889.407.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIOUX FALLS FEDERAL CREDIT UNION2\$193,279.608.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK IN SIOUX FALLS1\$74,000.173.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK NA2\$205,555.998.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 18\$2,409,184.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZV8 CORNERSTONE HOME LENDING INC2\$397,592.7728.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP1\$207,313.8414.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO1\$225,341.1216.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I1\$185,926.3313.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$194,258.9813.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$191,479.0113.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 7\$1,401,912.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GWZW6 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION1\$89,927.698.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE AND COOKE MORTGAGE LLC2\$212,077.2720.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA







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**Total 12\$1,187,547.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6R7 BROOKHOLLOW MORTGAGE SERVICES, LTD1\$191,001.397.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CMC HOME LENDING1\$179,698.066.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC12\$2,247,522.0085.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 14\$2,618,221.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6S5 ALLIANCE BANK1\$423,454.068.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC14\$4,082,294.2084.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CRESTMARK MORTGAGE COMPANY, LTD1\$309,200.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 16\$4,814,948.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6T3 BROOKHOLLOW MORTGAGE SERVICES, LTD1\$308,040.023.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC25\$7,807,370.2077.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
GROUP MORTGAGE, LLC2\$549,750.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NEST HOME LENDING, LLC2\$781,720.007.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PRIORITY HOME LENDING, LLC1\$214,200.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
VELOCIO MORTGAGE L.L.C1\$424,039.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 32\$10,085,119.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6U0 BANK OF SAN ANGELO1\$246,564.844.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC13\$4,111,892.5171.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CRESTMARK MORTGAGE COMPANY, LTD1\$323,232.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GROUP MORTGAGE, LLC1\$320,159.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NEST HOME LENDING, LLC1\$338,121.005.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PRIORITY HOME LENDING, LLC1\$410,450.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 18\$5,750,419.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6V8 ACCESSBANK TEXAS1\$186,985.2718.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC5\$850,409.2781.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,037,394.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6W6 CORNERSTONE HOME LENDING, INC4\$1,132,307.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 4\$1,132,307.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6X4 CITIZENS BANK OF LAS CRUCES1\$158,999.7110.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC6\$979,800.8966.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GROUP MORTGAGE, LLC2\$332,073.9322.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 9\$1,470,874.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6Y2 CITIZENS BANK OF LAS CRUCES1\$179,000.006.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC10\$1,840,202.0071.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
FIRSTAR2\$367,158.0914.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
INDEPENDENT AUSTIN1\$187,500.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 14\$2,573,860.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX6Z9 CORNERSTONE HOME LENDING, INC7\$1,321,964.3587.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GROUP MORTGAGE, LLC1\$190,000.0012.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

**Total 8\$1,511,964.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GX7A3 ASCENT HOME LENDING, LLC1\$202,350.003.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROOKHOLLOW MORTGAGE SERVICES, LTD1\$394,240.007.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
CORNERSTONE HOME LENDING, INC10\$3,638,192.3268.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0





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RUOFF MORTGAGE COMPANY, INC. D2\$683,200.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK32\$7,390,298.5363.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY COMMUNITY BANK1\$386,350.053.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORY MORTGAGE LLC2\$537,470.454.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 46\$11,584,782.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXAN1 EQUITY RESOURCES, INC1\$90,000.008.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC1\$50,000.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INC2\$120,000.0011.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK13\$807,621.6375.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$1,067,621.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC25 CITIZENS BANK, NA11\$1,048,975.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,048,975.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC33 CITIZENS BANK, NA16\$1,003,242.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,003,242.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC41 CITIZENS BANK, NA107\$13,913,206.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 107\$13,913,206.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC58 CITIZENS BANK, NA19\$2,530,278.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$2,530,278.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC66 CITIZENS BANK, NA8\$1,015,411.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,015,411.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC74 CITIZENS BANK, NA57\$9,399,032.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 57\$9,399,032.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC82 CITIZENS BANK, NA42\$2,701,356.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 42\$2,701,356.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXC90 CITIZENS BANK, NA31\$4,107,972.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 31\$4,107,972.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXCW9 CITIZENS BANK, NA139\$42,844,740.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 139\$42,844,740.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXCX7 CITIZENS BANK, NA21\$1,407,955.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$1,407,955.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXCY5 CITIZENS BANK, NA30\$1,812,974.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$1,812,974.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXCZ2 CITIZENS BANK, NA39\$3,817,729.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 39\$3,817,729.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXDA6 CITIZENS BANK, NA32\$3,166,221.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 32\$3,166,221.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXDB4 CITIZENS BANK, NA15\$3,975,062.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$3,975,062.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GXDC2 CITIZENS BANK, NA61\$14,406,826.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 61\$14,406,826.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXDD0 CITIZENS BANK, NA8\$1,023,898.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,023,898.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXFF48 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION2\$329,200.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$154,202.421.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION3\$482,001.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION1\$150,834.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK 34 A FEDERAL BANK1\$165,775.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MIDWEST1\$157,600.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKSOUTH MORTGAGE COMPANY LLC1\$171,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAND MORTGAGE GROUP LLC3\$483,645.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$168,980.871.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$172,455.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENDERA FUNDING INC1\$172,900.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHARTER WEST BANK A CORPORATION1\$151,790.581.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION2\$324,625.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE INC1\$164,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$168,851.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD4\$639,567.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP2\$318,063.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECTORS MORTGAGE INC AN OREGON CORPORATION1\$157,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC1\$170,165.231.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION1\$170,400.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO1\$171,757.651.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$152,625.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA1\$159,824.491.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENTREE MORTGAGE COMPANY LP1\$163,800.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN2\$312,650.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE1\$163,774.051.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1\$169,765.781.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$151,690.961.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED1\$154,157.481.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMTED1\$169,760.481.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE INC2\$330,250.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY MORTGAGE LLC1\$156,054.811.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY1\$164,350.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1\$155,600.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS1\$156,750.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN INC A CORPORATION2\$330,500.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$169,600.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING LP2\$330,505.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1\$151,920.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC1\$170,100.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$169,810.401.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK OF TRENTON1\$161,910.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY1\$166,869.551.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION1\$157,165.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$168,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC1\$152,598.781.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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VAN DYK MORTGAGE CORPORATION A CORPORATION1\$161,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA1\$157,500.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 62\$10,053,844.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXF55 ACOPIA LLC A CORPORATION3\$567,856.232.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$189,749.800.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION1\$184,745.120.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN EQUITY MORTGAGE INC1\$194,942.950.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN FEDERAL MORTGAGE CORPORATION1\$200,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$178,154.210.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION2\$372,740.741.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1\$176,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN SECURITY MORTGAGE CORP1\$177,600.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERIS BANK A CORPORATION1\$183,103.020.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$370,443.611.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$184,775.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BANKSOUTH MORTGAGE COMPANY LLC1\$181,355.380.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS1\$200,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BELL BANK A CORPORATION1\$196,603.760.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BUSEY BANK1\$180,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK2\$391,009.311.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CENDERA FUNDING INC1\$185,725.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CENDRA FUNDING INC1\$190,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CHURCHILL MORTGAGE CORPORATION A CORPORATION2\$379,353.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CITYWIDE HOME LOANS A UTAH CORPORATION1\$180,251.320.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO1\$200,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
COUNTRY CLUB MORTGAGE INC A CORPORATION2\$365,750.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
DHI MORTGAGE COMPANY LTD4\$751,805.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORA1\$178,125.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO4\$733,600.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIDELITY BANK A SAVINGS BANK2\$369,762.971.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST COMMUNITY MORTGAGE INC A CORPORATION1\$194,398.670.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$180,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK2\$382,432.891.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY2\$377,448.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST STATE BANK1\$182,400.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1\$196,800.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA1\$194,750.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY3\$563,178.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GLACIER BANK A CORPORATION1\$178,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION2\$379,611.451.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOLDWATER BAN K N A1\$175,041.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOLDWATER BANK N A2\$367,504.301.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOLDWATER BANK NA DBA POWER MORTGAGE1\$187,752.430.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GREAT WESTERN FINANCIAL SERVICES INC1\$177,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION2\$392,782.081.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOME SALE MORTGAGE1\$180,245.680.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL2\$393,387.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY2\$363,099.061.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$182,360.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT1\$175,050.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED3\$571,173.022.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESTAR FINANCIAL CORP A CORPORATION2\$374,987.291.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00













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AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$59,600.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN NATIONAL BANK A CORPORATION1\$49,500.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CHERRY CREEK MORTGAGE CO INC1\$53,600.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK N A1\$51,061.364.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$69,785.006.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA1\$44,873.473.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION1\$62,050.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN INC A CORPORATION1\$58,400.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC1\$57,567.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1\$72,750.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE RESOURCES LLC2\$148,150.0012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES INC1\$45,499.953.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA1\$59,600.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIP MORTGAGE INC1\$79,540.006.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLFE FINANCIAL INC A CORPORATION1\$78,200.006.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$1,147,976.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXG62 CHOICE LENDING CORP A CALIFORNIA CORPORATION1\$92,150.009.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$86,400.008.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO1\$92,000.009.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KAYE FINANCIAL CORPORATION1\$98,172.009.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA1\$100,000.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION1\$108,499.9810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC2\$183,811.1018.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1\$89,000.008.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING LP1\$71,917.417.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1\$90,000.008.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,011,950.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXG70 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA1\$112,200.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL, INC, A CORPORATION1\$127,200.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK A CORPORATION2\$296,080.0015.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY1\$119,862.366.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$122,500.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK N A2\$238,400.0012.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDERFI INC A CALIFORNIA CORPORATION1\$150,000.007.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST FINANCIAL INC1\$143,838.647.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN INC A CORPORATION1\$121,600.006.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY2\$258,540.0013.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING LP1\$131,250.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$134,250.006.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,955,721.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXG88 ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE2\$327,750.006.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$153,000.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA1\$161,000.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY BANK DBA CITY BANK MORTGAGE1\$159,600.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS A UTAH CORPORATION1\$150,385.553%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$170,905.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP1\$158,735.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION1\$161,250.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK A SAVINGS BANK1\$157,605.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY MORTGAGE INC A CORPORATION1\$164,900.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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BUSEY BANK1\$147,796.100.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP1\$134,400.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$146,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CENDERA FUNDING INC1\$126,052.660.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHURCHILL MORTGAGE CORPORATION A CORPORATION3\$420,600.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHURCHILL MORTGAGE HOME LOANS A CORPORATION1\$148,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COOSA VALLEY MORTGAGE INC A CORPORATION1\$147,791.470.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION1\$131,743.240.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY1\$142,200.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$125,910.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EAGLEBANK A CORPORATION1\$146,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO1\$146,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIDELITY BANK A SAVINGS BANK2\$292,293.341.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST HOME BANK A STATE CHARTERED BANK1\$148,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE1\$128,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$130,625.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST STATE BANK1\$129,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAA2\$295,601.501.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GEORGETOWN MORTGAGE LLC1\$130,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$136,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GOLDWATER BANK N A1\$145,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GOLDWATER BANK NA1\$147,796.100.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$133,600.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GREENTREE MORTGAGE COMPANY LP3\$420,419.982.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN2\$288,500.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE1\$148,200.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$149,813.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT1\$141,550.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED1\$142,650.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION1\$142,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

JEFFERSON BANK A BANKING ASSOCIATION1\$126,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION1\$147,250.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION1\$128,250.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$135,188.490.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1\$145,794.290.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI1\$142,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI1\$137,750.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY1\$148,547.630.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MARKETPLACE HOME MORTGAGE LLC1\$148,400.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY3\$416,310.212.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1\$131,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY1\$131,920.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP3\$399,332.282.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY1\$139,807.110.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NORTHPOINT MORTGAGE INC A CORPORATION1\$149,793.341%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NTFN INC A CORPORATION3\$425,016.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$138,377.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA2\$274,500.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PEOPLES BANK A KANSAS CORPORATION1\$135,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PERL MORTGAGE INC1\$136,611.530.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PRIMARY RESIDENTIAL MORTGAGE INC5\$712,324.414.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION1\$132,816.760.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ROSS MORTGAGE CORPORATION1\$126,255.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA







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NVR MORTGAGE FINANCE , INC1\$115,032.841.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACOR MORTGAGE CORP A CORPORATION1\$111,450.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION1\$119,400.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC3\$350,250.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR1\$119,834.671.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC1\$111,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SFMC LP DBA SERVICE HOME LOANS1\$112,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$122,381.161.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION2\$228,587.772.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA2\$237,141.832.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE MORTGAGE CORPORATION1\$112,200.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE WAREHOUSE LLC1\$117,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIDEWATER MORTGAGE SERVICES INC A CORPORATION1\$120,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE INC AN ALABAMA CORPORATION2\$236,291.532.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION1\$121,332.601.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP3\$355,011.413.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$114,845.091.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY LENDING GROUP LLC1\$124,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC1\$113,600.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIP MORTGAGE INC1\$117,363.081.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE1\$122,200.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYOMING BANK AND TRUST A CORPORATION1\$111,750.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 86\$10,088,549.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGE5 ALLEN TATE MORTGAGE PARTNERS LLC2\$327,000.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$166,400.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION2\$322,200.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI1\$165,946.061.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SECURITY MORTGAGE CORP1\$167,493.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK A CORPORATION1\$174,600.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$160,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION1\$170,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1\$166,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1\$170,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$168,150.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENDERA FUNDING INC2\$335,357.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION2\$323,260.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$173,375.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DELMAR FINANCIAL COMPANY, A CORPORATION1\$153,538.171.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD4\$654,129.006.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENDEAVOR CAPITAL LLC1\$161,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO1\$166,400.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS1\$169,002.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1\$164,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$160,793.131.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JEFFERSON BANK A BANKING ASSOCIATION2\$314,241.603.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA LLC DBA REGENCY MORTGAGE1\$160,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED1\$168,750.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAIN STREET BANK A MICHIGAN CHARTERED BANK1\$161,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY1\$151,200.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$171,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCS MORTGAGE BANKERS INC A CORPORATION1\$170,905.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY1\$169,600.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION1\$152,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$170,100.001.7%0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP1\$160,565.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP2\$338,515.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS1\$156,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$160,400.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING LLC1\$164,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN INC A CORPORATION1\$162,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1\$156,750.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$172,720.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC3\$499,000.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION1\$159,920.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMS AND ASSOCIATES A NEVADA CORPORATION1\$167,672.471.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAGE BANK1\$164,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING LP2\$321,000.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY2\$344,800.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE INC AN ALABAMA CORPORATION1\$172,365.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$156,750.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC1\$150,400.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 61\$10,015,797.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGF2 ADVISORS CAPITAL INC A MICHIGAN CORPORATION1\$189,450.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVISORS MORTGAGE GROUP LLC1\$185,400.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION2\$397,500.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE AND EQUITY CONSULTANTS1\$199,318.771.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$181,100.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM3\$577,750.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA1\$200,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK A CORPORATION1\$180,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION1\$184,410.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY1\$193,327.221.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$191,729.471.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION2\$366,401.882.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK2\$363,237.482.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION3\$552,700.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS A UTAH CORPORATION1\$193,800.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE BANK A CORPORATION1\$180,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION1\$176,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DELMAR FINANCIAL COMPANY A CORPORATION1\$186,132.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$198,597.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY1\$192,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO2\$351,677.522.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION1\$184,988.991.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK A SAVINGS BANK1\$194,475.591.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION1\$184,500.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY MORTGAGE INC A CORPORATION1\$188,783.631.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$179,910.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA1\$187,866.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLENDENNING MORTGAGE CORPORATION A CORPORATION1\$194,400.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA1\$182,143.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK N A1\$199,218.901.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN FINANCIAL SERVICES INC1\$200,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENTREE MORTGAGE COMPANY LP1\$192,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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GUARANTY TRUST COMPANY2\$379,210.092.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION1\$184,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN2\$361,410.802.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE1\$198,482.951.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$186,200.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED1\$195,621.231.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTAR FINANCIAL CORP A CORPORATION1\$183,762.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADERONE FINANCIAL CORPORATION A CORPORATION1\$200,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED2\$392,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY2\$360,925.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI1\$192,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY C1\$199,750.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY1\$190,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDCOUNTRY BANK A FEDERAL SAVINGS BANK1\$196,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$175,750.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP2\$360,700.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$197,100.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION2\$368,125.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONS DIRECT MORTGAGE, LLC1\$179,524.421.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH STATE BANK1\$185,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NVR MORTGAGE FINANCE INC1\$194,735.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK A KANSAS CORPORATION1\$200,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PLAINS COMMERCE BANK A CORPORATION1\$176,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMARY RESIDENTIAL MORTGAGE INC4\$754,025.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO1\$188,180.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHWEST FUNDING LP1\$200,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$188,200.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY2\$378,900.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$191,900.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRIUMPH MORTGAGE A BANKING CORPORATION1\$184,988.991.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION1\$177,600.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSAL LENDING CORPORATION1\$193,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSITY LENDING GROUP LLC1\$180,405.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VALLEY VIEW HOME LOANS1\$179,757.541.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION A CORPORATION2\$389,232.302.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILLAMETTE VALLEY BANK A CORPORATION1\$194,160.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 87\$16,386,462.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGG0 ACOPIA LLC A CORPORATION1\$135,920.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALLEN TATE MORTGAGE PARTNERS LLC1\$141,600.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$131,500.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN NATIONAL BANK A CORPORATION1\$128,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1\$126,000.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$283,150.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ASSOCIATED MORTGAGE CORPORATION1\$132,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1\$147,250.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BUSEY BANK1\$147,750.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIDELITY BANK A SAVINGS BANK1\$145,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREENTREE MORTGAGE COMPANY LP1\$125,830.282.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HANCOCK MORTGAGE PARTNERS LLC1\$135,850.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN2\$279,290.065.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY1\$138,600.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY1\$126,821.052.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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INLANTA MORTGAGE INC1\$140,261.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION1\$130,150.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1\$133,860.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MCS MORTGAGE BANKERS INC A CORPORATION1\$132,800.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP1\$130,500.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP1\$140,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA  
 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$140,505.002.79%0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMARY RESIDENTIAL MORTGAGE INC4\$534,668.1510.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ROYAL UNITED MORTGAGE LLC1\$139,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHPOINT FINANCIAL SERVICES INC1\$150,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION1\$128,155.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$136,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA  
 THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL1\$136,800.002.71%0\$0.00NA0\$0.00NA0\$0.00NA  
 TOWNEBANK MORTGAGE A CORPORATION1\$139,802.742.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSAL LENDING CORPORATION1\$144,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WHOLESALE CAPITAL CORPORATION A CORPORATION1\$131,750.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILLOW BEND MORTGAGE COMPANY LLC1\$128,250.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$5,041,063.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGH8 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$294,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA  
 ALL WESTERN MORTGAGE INC1\$266,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION3\$783,750.003.25%0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA1\$204,250.000.85%0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1\$280,250.001.16%0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI1\$313,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERIFIRST FINANCIAL INC A CORPORATION2\$527,155.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANKSOUTH MORTGAGE COMPANY LLC1\$220,400.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALATLANTIC MORTGAGE INC1\$345,816.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK3\$767,505.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORAI\$323,950.001.34%0\$0.00NA0\$0.00NA0\$0.00NA  
 DIRECTORS MORTGAGE INC AN OREGON CORPORATION2\$546,563.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY2\$717,550.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXAS CORPORAT1\$313,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT3\$694,342.002.88%0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO2\$560,500.002.33%0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COMMUNITY BANK A BANKING CORPORATION1\$237,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COMMUNITY MORTGAGE INC A CORPORATION1\$221,540.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$427,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$541,500.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK1\$308,655.001.28%0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1\$382,375.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAI\$308,750.001.28%0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF1\$247,350.001.03%0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDWATER BANK N A1\$360,407.771.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDWATER BANK NA3\$854,525.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREENTREE MORTGAGE COMPANY LP2\$591,030.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN1\$209,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL3\$860,582.003.57%0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY1\$266,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY3\$664,648.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTAR FINANCIAL CORP A CORPORATION1\$319,200.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED1\$280,250.001.16%0\$0.00NA0\$0.00NA0\$0.00NA  
 MCS MORTGAGE BANKERS INC A CORPORATION1\$261,250.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA







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NATIONS RELIABLE LENDING LLC1\$125,910.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW AMERICA FINANCIAL CORPORATION A CORPORATION1\$148,500.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM INC DBA NFM LENDING A MARYLAND CORPORATION1\$129,265.722.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$140,800.002.81%0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC1\$146,250.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION1\$136,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER LENDING INC A CORPORATION1\$130,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$263,485.495.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHEAST MORTGAGE OF GEORGIA INC1\$128,250.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING LP1\$135,824.942.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$138,500.532.77%0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC3\$401,022.758.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$126,300.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$5,006,586.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGP0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION2\$196,075.543.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK A CORPORATION2\$179,960.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$110,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKSOUTH MORTGAGE COMPANY LLC1\$93,750.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK2\$175,402.173.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY1\$96,600.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$108,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$90,250.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE HOME LOANS A CORPORATION1\$90,250.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS A UTAH CORPORATION1\$95,879.221.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK3\$277,750.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK A SAVINGS BANK2\$198,362.963.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY BANK A BANKING CORPORATION1\$107,211.812.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1\$104,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$107,860.982.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENTREE MORTGAGE COMPANY LP1\$101,200.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE INC1\$88,919.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION1\$96,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JEFFERSON BANK A BANKING ASSOCIATION1\$99,360.961.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$99,988.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY1\$92,700.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR1\$90,250.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP1\$89,925.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING LLC1\$85,389.941.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR1\$87,886.731.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$85,500.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR2\$199,095.563.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC1\$108,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1\$95,353.401.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE CHATERED TENNESSEE BANK1\$88,704.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE RESOURCES LLC2\$191,200.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$95,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$94,905.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL1\$104,500.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE INC AN ALABAMA CORPORATION1\$89,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE INC AN ALBAMA CORPORATION1\$100,800.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY2\$212,410.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION3\$302,155.356.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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UNIVERSITY LENDING GROUP LLC1\$88,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WESTERN OHIO MORTGAGE CORPORATION1\$100,500.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE1\$109,280.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 52\$5,027,375.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGQ8 AMERICAN EQUITY MORTGAGE INC1\$123,025.498.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AUGUSTA MORTGAGE CO A CORPORATION1\$114,000.008.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION1\$123,817.338.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE1\$116,910.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA1\$112,541.898.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION1\$111,335.748%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK1\$112,514.008.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY1\$114,830.588.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STIFEL BANK AND TRUST A STATE CHARTERED BANK1\$116,627.938.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA1\$110,272.307.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TJC MORTGAGE INC AN ALABAMA CORPORATION1\$124,000.008.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO1\$111,835.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,391,710.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGR6 CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION1\$332,000.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION1\$331,550.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY1\$299,613.834.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION2\$507,737.697.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY5\$1,663,750.0025.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY1\$243,436.233.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION1\$215,728.243.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOAN ONE A DIVISION OF BENCHMARK BANK1\$239,704.903.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MCS MORTGAGE BANKERS INC A CORPORATION2\$335,180.585.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY1\$295,336.234.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ONEWEST BANK A DIVISION OF CIT BANK N A1\$340,000.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PARAGON HOME LOANS INC A CORPORATION1\$158,400.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PREMIUM MORTGAGE CORP A CORPORATION1\$192,887.542.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PREMIUM MORTGAGE CORPORATION2\$529,441.077.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 QUIK FUND INC A FLORIDA CORPORATION1\$661,186.029.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 US MORTGAGE CORPORATION A NEW YORK CORPORATION1\$291,500.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$6,637,452.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGS4 1ST PRIORITY MORTGAGE INC1\$256,500.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION1\$316,373.265.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQITIES A CORP1\$320,000.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR1\$424,100.007.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION1\$552,754.439.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION1\$264,643.044.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$408,000.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1\$166,250.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MCS MORTGAGE BANKERS INC A CORPORATION2\$604,000.0010.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PARAGON HOME LOANS INC A CORPORATION1\$298,800.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK A KANSAS CORPORATION1\$163,500.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PREMIUM MORTGAGE CORP A CORPORATION2\$634,022.4611.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PREMIUM MORTGAGE CORPORATION5\$800,165.0614.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 US MORTGAGE CORPORATION A NEW YORK CORPORATION1\$383,600.006.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$5,592,708.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GXGT2 BANK MIDWEST1\$80,000.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C1\$84,553.695.82%0\$0.00NA0\$0.00NA0\$0.  
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION2\$131,104.199.02%0\$0.00NA0\$0.00NA0\$0.00  
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$59,917.344.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HANCOCK MORTGAGE PARTNERS LLC1\$80,750.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD HANNA MORTGAGE SERVICES1\$77,900.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE INC1\$69,621.054.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$84,000.005.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MAIN STREET BANK A MICHIGAN CHARTERED BANK1\$66,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP2\$162,600.0011.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP A CORPORATION1\$83,600.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PREMIUM MORTGAGE CORPORATION1\$76,630.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$75,055.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$77,000.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
THE CORTLAND SAVINGS AND BANKING COMPANY1\$80,000.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERIDIAN CREDIT UNION1\$36,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER INC2\$128,600.008.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$1,453,331.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGU9 AMERIS BANK A CORPORATION1\$95,000.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$105,000.008.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLEBANK A CORPORATION1\$104,000.008.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENTEE MORTGAGE COMPANY LP1\$87,300.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$106,875.008.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT1\$105,300.008.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE INC1\$93,000.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAIN STREET BANK A MICHIGAN CHARTERED BANK1\$95,000.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH STATE BANK A CORPORATION1\$102,505.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENNYMAC LOAN SERVICES, LLC2\$206,565.0015.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$104,500.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION A CORPORATION1\$90,155.006.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,295,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXGV7 ALL WESTERN MORTGAGE INC1\$116,000.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SECURITY MORTGAGE CORP1\$123,405.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$242,600.007.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK A CORPORATION1\$114,450.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAND MORTGAGE GROUP LLC1\$116,109.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY BANK DBA CITY BANK MORTGAGE1\$123,500.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CREDIT UNION FINANCIAL SERVICES LLC1\$120,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY2\$241,632.007.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY1\$119,437.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1\$119,700.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENTREE MORTGAGE COMPANY L P1\$120,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$112,500.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NTFN INC A CORPORATION2\$229,900.007.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK A KANSAS CORPORATION1\$117,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$118,909.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK A STATE CHARTED TENNESSEE BANK1\$112,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$122,859.283.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE RESOURCES LLC1\$116,850.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIRVA MORTGAGE INC1\$120,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN TRUST MORTGAGE LLC1\$120,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA







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PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.000	8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,695,481.377	28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.000	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.000	82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,253.100	8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,200.003	19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$189,000.000	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,993.000	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$374,319.001	61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$189,050.000	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$178,000.000	76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.000	86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$186,248.780	8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$185,000.000	79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USA DIRECT FUNDING	1	\$176,000.000	76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VALLEY VIEW HOME LOANS	1	\$189,749.800	82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERIDIAN CREDIT UNION	1	\$180,000.000	77%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALLICK AND VOLK INC	1	\$183,150.000	79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.000	78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.000	82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAMETTE VALLEY BANK CORPORATION	1	\$187,920.000	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>123</b>	<b>\$23,273,656.731</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

3140GXGZ8 1ST MARINER BANK A BANKING CORPORATION	1	\$398,050.000	83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$217,271.940	45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALL WESTERN MORTGAGE INC	1	\$303,525.000	63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.000	67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$323,000.000	67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,250.000	43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$370,500.000	77%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$304,337.000	63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERIS BANK A CORPORATION	1	\$285,180.000	59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,250.000	46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,100.000	47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANGLIA FINANCIAL LLC	1	\$224,006.950	47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$280,725.000	59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,155.000	5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$905,825.001	89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$494,000.001	03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$236,121.830	49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BELL BANK A CORPORATION	1	\$287,605.000	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$280,250.000	58%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,127.001	3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,526,755.003	18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,750.001	28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$418,000.000	87%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,610.000	43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLM MORTGAGE LLC	1	\$323,499.000	67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$332,405.000	69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$341,440.000	71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$621,563.001	3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,250.000	43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI	1	\$300,200.000	63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO4\$1,222,205.002.55%0\$0.00NA0\$0.00NA0  
FIDELITY BANK A SAVINGS BANK1\$228,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY MORTGAGE INC A CORPORATION1\$256,975.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$446,500.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION1\$204,250.000.43%0\$0.00NA0\$0.00NA0\$0.00N  
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA2\$774,371.811.61%0\$0.00NA0\$0.00NA0\$0  
GLACIER BANK A CORPORATION1\$232,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO1\$399,000.000.83%0\$0.00NA0\$0.00NA0\$0  
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$393,647.570.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COM1\$356,250.000.74%0\$0.00NA0\$0.00NA0\$0  
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN2\$619,049.001.29%0\$0.00NA0\$0.00NA0\$0  
HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN1\$394,250.000.82%0\$0.00NA0\$0.00NA0\$0  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$313,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0  
HOMESTAR FINANCIAL CORP A CORPORATION2\$615,095.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION1\$218,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0  
HOWARD HANNA MORTGAGE SERVICES1\$227,900.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION2\$577,505.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N  
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$203,205.000.42%0\$0.00NA0\$0.00NA0\$0.  
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1\$204,250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0  
LEADERONE FINANCIAL CORPORATION A CORPORATION1\$213,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED2\$555,600.001.16%0\$0.00NA0\$0.00NA0\$0.  
MAIN STREET BANK A MICHIGAN CHARTERED BANK2\$513,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY4\$1,161,365.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY1\$298,775.000.62%0\$0.00NA0\$0.00NA0\$0.  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY2\$600,795.001.25%0\$0.00NA0\$0.00NA0\$0.00  
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY2\$703,304.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0  
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK1\$207,095.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MILLENNIUM HOME MORTGAGE LLC1\$427,405.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION1\$306,893.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY2\$675,046.001.41%0\$0.00NA0\$0.00NA0\$0.00N  
MORTGAGE TRUST INC1\$204,250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK FUNDING LP1\$403,750.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE INC A CORPORATION1\$229,900.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA1\$209,000.000.44%0\$0.00NA0\$0.00NA0\$0  
NTFN INC A CORPORATION2\$463,800.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC6\$2,311,564.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC A CORPORATION1\$264,746.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL INC1\$342,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$251,750.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR3\$855,000.001.78%0\$0.00NA0\$0.00NA0\$0  
PEOPLES NATIONAL BANK A NATIONAL BANK2\$527,751.741.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0  
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION1\$213,448.830.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N  
PLATINUM HOME MORTGAGE CORPORATION1\$315,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
PRIMARY RESIDENTIAL MORTGAGE INC9\$2,878,492.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION3\$864,452.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEWEST MORTGAGE CORPORATION A CORPORATION1\$224,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0  
PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION1\$221,350.000.46%0\$0.00NA0\$0.00NA0\$0.  
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$256,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING L P1\$205,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHWEST FUNDING LP1\$363,375.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A1\$209,000.000.44%0\$0.00NA0\$0.00NA0\$0  
STONE FORT MORTGAGE INC1\$317,726.440.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC5\$1,669,497.933.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA











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SOUTHWEST FUNDING LP2\$355,910.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC5\$948,455.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$181,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA  
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY1\$190,447.000.47%0\$0.00NA0\$0.00NA0\$0.00NA  
TIDEWATER MORTGAGE SERVICES INC A CORPORATION2\$371,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY2\$361,350.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$193,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP2\$385,655.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$179,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY2\$378,625.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIP MORTGAGE INC1\$193,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION A CORPORATION2\$384,850.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN OHIO MORTGAGE CORPORATION1\$177,650.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLAMETTE VALLEY BANK A CORPORATION1\$177,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOODLAND BANK A MINNESOTA CORPORATION1\$192,839.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE LLP1\$179,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 215\$40,396,839.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXHC8 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$275,500.002.57%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION1\$460,750.004.29%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$196,650.001.83%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI1\$605,625.005.64%0\$0.00NA0\$0.00NA0\$0.00NA  
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$361,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$189,905.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$320,625.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY1\$180,500.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL INC1\$315,250.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$268,375.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION1\$232,750.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK N A1\$300,700.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTY TRUST COMPANY1\$209,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTAR FINANCIAL CORP A CORPORATION1\$264,100.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY2\$440,901.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL1\$232,750.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1\$408,500.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED1\$187,150.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY2\$584,250.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$327,655.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$321,100.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE TRUST INC A CORPORATION1\$277,875.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW AMERICA FINANCIAL CORPORATION A CORPORATION1\$355,660.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC4\$1,207,065.0011.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC A CORPORATION1\$178,581.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$266,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK A KANSAS CORPORATION2\$597,455.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$303,810.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC2\$526,300.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION1\$341,805.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$10,737,587.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXHD6 ACOPIA LLC A CORPORATION1\$311,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVISA MORTGAGE SERVICES LTD1\$265,990.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$301,150.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA











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TOWNEBANK MORTGAGE A CORPORATION1\$235,125.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V I P MORTGAGE INC1\$372,400.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLAMETTE VALLEY BANK A CORPORATION1\$275,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 76\$22,272,202.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXHH7 ADVISORS MORTGAGE GROUP LLC1\$209,000.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$364,800.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTRY CLUB MORTGAGE INC A CORPORATION1\$275,500.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECTORS MORTGAGE INC AN OREGON CORPORATION1\$280,155.005.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS1\$187,625.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION1\$360,946.007.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK A SAVINGS BANK1\$237,500.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1\$298,979.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDWATER BANK NA1\$315,250.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCOASTAL MORTGAGE COMPANY A CORPORATION1\$371,124.007.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$300,700.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA1\$418,950.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD LOANS INC A CORPORATION1\$185,250.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC1\$231,776.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC1\$214,700.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION1\$469,300.009.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$4,721,555.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXHJ3 ACOPIA LLC A CORPORATION1\$202,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$205,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION1\$260,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION3\$955,500.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI1\$404,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$230,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION7\$1,846,240.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SECURITY MORTGAGE CORP3\$751,600.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL INC A CORPORATION2\$574,360.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK A CORPORATION1\$283,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION6\$1,789,589.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY4\$1,122,800.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC COAST MORTGAGE LLC2\$653,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION1\$262,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION2\$645,350.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY3\$1,075,100.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$416,962.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE INC3\$965,600.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C1\$449,900.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1\$228,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENDERA FUNDING INC1\$540,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO INC3\$1,141,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$517,500.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS NATIONAL BANK N A COPORATIONAL1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS A UTAH CORPORATION1\$273,850.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA1\$404,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE INC1\$238,900.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$235,952.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECTORS MORTGAGE INC AN OREGON CORPORATION2\$663,425.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION1\$481,006.000.96%0\$0.00NA0\$0.00NA0\$0.00  
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT1\$320,000.000.64%0\$0.00NA0\$0.00NA0\$0.00  
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO2\$596,000.001.19%0\$0.00NA0\$0.00NA0\$0.00  
FIRST HOME MORTGAGE CORPORATION A CORPORATION3\$695,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FOUNTAIN CITY FUNDING INC1\$264,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1\$301,050.000.6%0\$0.00NA0\$0.00NA0\$0.00NA  
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$271,200.000.54%0\$0.00NA0\$0.00NA0\$0.00  
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN5\$1,471,156.002.93%0\$0.00NA0\$0.00NA0\$0.00  
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN1\$282,000.000.56%0\$0.00NA0\$0.00NA0\$0.00  
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY1\$340,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN1\$312,300.000.62%0\$0.00NA0\$0.00NA0\$0.00  
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$270,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP1\$281,250.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION1\$296,350.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GUARANTY TRUST COMPANY1\$290,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HANCOCK MORTGAGE PARTNERS LLC1\$221,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN1\$244,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION1\$230,875.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1\$351,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$238,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED2\$482,800.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY1\$368,882.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTAR FINANCIAL CORP A CORPORATION4\$1,157,900.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE INC1\$230,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION2\$519,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION A CORPORATION1\$320,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY MORTGAGE LLC2\$443,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDERFI INC A CALIFORNIA CORPORATION1\$268,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY1\$240,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1\$316,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY MORTGAGE INC AN OHIO CORPORATION1\$250,650.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED1\$224,690.020.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M AND T BANK A CORPORATION1\$239,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAIN STREET BANK A MICHIGAN CHARTERED BANK1\$372,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT1\$236,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY1\$249,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$240,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY1\$287,810.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY1\$267,700.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION2\$525,555.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT1\$252,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO1\$340,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP1\$225,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$252,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK FUNDING LP1\$220,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NMSI INC A CALIFORNIA CORPORATION1\$420,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE INC A CORPORATION1\$387,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC3\$728,468.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPEN MORTGAGE LLC1\$243,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI4\$1,647,378.893.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC BAY LENDING GROUP1\$335,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY2\$529,950.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$350,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS1\$634,313.001.26%0\$0.00NA0\$0.00NA0\$0.00  
PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION1\$341,853.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION1\$264,366.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PINNACLE BANK GEORGIA CORPORATION1\$424,100.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PREMIER MORTGAGE RESOURCES LLC3\$1,078,300.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PRESIDENTIAL BANK, FSB1\$225,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$507,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PURE MORTGAGE AN S CORPORATION1\$405,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMS AND ASSOCIATES A NEVADA CORPORATION1\$240,734.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$315,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA  
SIRVA MORTGAGE INC1\$208,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC4\$1,248,300.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY3\$779,503.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY1\$245,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY1\$254,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE A CORPORATION4\$994,911.711.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$260,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$255,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
USA DIRECT FUNDING2\$515,600.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION A CORPORATION2\$440,062.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$211,784.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALLICK AND VOLK INC2\$619,120.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$301,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN OHIO MORTGAGE CORPORATION1\$323,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLAMETTE VALLEY BANK A CORPORATION1\$242,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$252,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 171\$50,269,645.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJ36 CASTLE & COOKE MORTGAGE, LLC1\$166,104.157.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE INC1\$290,914.6813.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$218,743.439.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OPTION MORTGAGE LLC1\$182,416.388.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC1\$150,165.146.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM1\$217,981.649.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST FINANCIAL INC1\$251,578.5411.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$222,550.2510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY1\$339,207.4115.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A1\$171,478.897.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$2,211,140.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJ44 ACADEMY MORTGAGE CORPORATION2\$251,073.8211.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$112,247.315.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE & COOKE MORTGAGE, LLC1\$132,854.426.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE INC1\$140,481.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING3\$366,958.3516.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$144,999.996.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY2\$212,180.609.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST FINANCIAL INC1\$129,823.826.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$145,963.656.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$147,250.006.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A3\$375,858.1517.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 17\$2,159,691.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**



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VERMONT FEDERAL CREDIT UNION3\$652,164.3816.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$4,043,642.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJ85 ACADEMY MORTGAGE CORPORATION2\$469,671.7927.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION1\$302,677.3717.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AXIA FINANCIAL LLC1\$147,068.948.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM1\$332,603.0119.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES NATIONAL BANK1\$280,954.1216.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC1\$190,629.0911.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,723,604.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJ93 ACADEMY MORTGAGE CORPORATION2\$464,029.457.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALL WESTERN MORTGAGE, INC2\$647,476.0710.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AXIA FINANCIAL LLC1\$140,340.042.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN1\$332,109.635.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE & COOKE MORTGAGE, LLC1\$260,950.344.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$335,546.925.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC2\$592,878.569.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L1\$324,585.885.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY7\$1,384,935.4423.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM1\$320,024.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$221,842.883.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC2\$450,494.647.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUN WEST MORTGAGE COMPANY, INC1\$94,302.571.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A3\$443,714.897.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 26\$6,013,231.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJN2 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS21\$1,310,034.8918.38%0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$74,345.301.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLACKHAWK BANK FKA BLACKHAWK STATE BANK9\$572,619.868.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)5\$276,120.543.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$66,414.400.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC3\$198,239.752.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARROLLTON BANK3\$191,998.532.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$77,010.161.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMPASS MORTGAGE INC1\$57,985.450.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE INC2\$148,387.302.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE INC1\$74,062.911.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE1\$41,093.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUBUQUE BANK AND TRUST3\$177,299.452.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$73,414.421.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD6\$362,953.115.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COLLINSVILLE BANK1\$83,364.281.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COUNTY BANK6\$383,518.545.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MIDWEST BANK4\$225,804.033.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NORTHERN CREDIT UNION1\$43,634.030.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC3\$183,575.312.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE1\$61,151.920.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC2\$128,547.191.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDSMART MORTGAGE, LLC1\$60,980.860.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARQUETTE BANK3\$206,162.862.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST COMMUNITY BANK3\$217,231.163.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES III, LLC1\$82,286.321.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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NEIGHBORHOOD LOANS, INC1\$80,541.701.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST BANK OF ROCKFORD6\$363,122.965.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACOR MORTGAGE CORPORATION1\$73,410.151.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC2\$158,494.632.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES NATIONAL BANK, N.A1\$59,446.260.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO1\$68,311.940.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK1\$57,451.430.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PRIVATE BANK AND TRUST COMPANY2\$135,381.871.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC1\$66,677.570.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION1\$79,893.381.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A1\$57,439.830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO8\$547,257.667.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 111\$7,125,665.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJP7 ACADEMY MORTGAGE CORPORATION1\$108,519.361.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS6\$556,836.258.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$89,505.181.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP1\$96,455.561.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLACKHAWK BANK FKA BLACKHAWK STATE BANK3\$299,174.404.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)1\$108,725.181.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARROLLTON BANK1\$90,107.251.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO INC1\$106,263.041.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMPASS MORTGAGE INC1\$91,912.301.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$92,031.381.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUBUQUE BANK AND TRUST3\$309,687.974.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD2\$196,367.842.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTENNIAL MORTGAGE CORP1\$87,179.641.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MIDWEST BANK1\$104,894.311.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF OMAHA1\$89,276.831.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NORTHERN CREDIT UNION2\$207,220.193.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC4\$376,025.265.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME STATE BANK N.A1\$100,570.371.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC3\$293,314.984.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK & TRUST1\$97,348.251.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION1\$92,261.401.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM2\$206,998.073.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARQUETTE BANK1\$99,458.621.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MB FINANCIAL BANK N.A1\$90,022.451.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST COMMUNITY BANK1\$98,579.591.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES III, LLC1\$95,879.221.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD SECOND NATIONAL BANK1\$108,843.531.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC2\$205,324.983.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$104,867.901.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$104,659.121.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING LLC2\$196,245.022.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN1\$102,675.811.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK2\$195,206.072.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PRIVATE BANK AND TRUST COMPANY2\$200,980.253.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION2\$190,057.062.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A3\$298,947.624.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO7\$696,132.1810.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 67\$6,588,554.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GXJQ5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS4\$525,506.903.46%0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN BANK & TRUST COMPANY, NA1\$110,863.290.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN PORTFOLIO MORTGAGE CORP1\$144,813.350.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS2\$269,889.381.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP3\$406,104.332.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)4\$478,337.513.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$144,526.240.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
COMMAND CAPITAL MORTGAGE SERVICES, LLC1\$125,837.800.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
COMPASS MORTGAGE INC4\$486,455.913.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE INC2\$256,177.851.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$261,413.701.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE5\$669,254.504.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD2\$274,620.721.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTENNIAL MORTGAGE CORP2\$262,012.601.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COUNTY BANK1\$121,163.680.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MIDWEST BANK2\$253,157.301.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF OMAHA3\$372,732.172.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NORTHERN CREDIT UNION1\$110,429.930.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC9\$1,123,031.007.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC3\$394,749.122.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK & TRUST2\$245,415.341.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC1\$132,354.410.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEY MORTGAGE SERVICES INC5\$655,312.264.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM3\$384,533.232.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARQUETTE BANK7\$953,541.976.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MB FINANCIAL BANK N.A.1\$118,924.410.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES III, LLC1\$147,060.460.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$113,084.910.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD LOANS, INC3\$363,108.542.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST BANK OF ROCKFORD1\$147,060.460.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD SECOND NATIONAL BANK3\$395,248.212.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACOR MORTGAGE CORPORATION1\$113,213.840.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC3\$419,504.272.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC4\$484,470.463.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$119,096.500.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO3\$398,862.092.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENCE BANK & TRUST1\$122,084.270.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIERRA PACIFIC MORTGAGE CO1\$118,597.140.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING LLC1\$130,761.830.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK2\$254,482.781.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PRIVATE BANK AND TRUST COMPANY4\$522,435.813.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC1\$111,156.730.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION3\$384,558.592.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO12\$1,568,865.2910.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 118\$15,194,811.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJR3 ACADEMY MORTGAGE CORPORATION1\$165,830.832.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$167,109.622.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUELEAF LENDING LLC1\$164,138.442.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)1\$167,726.052.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMPASS MORTGAGE INC2\$329,157.805.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE2\$339,174.595.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTENNIAL MORTGAGE CORP3\$461,989.987.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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GUARANTEED RATE INC2\$316,402.655.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME STATE BANK N.A.1\$169,982.402.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM2\$314,059.085.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARQUETTE BANK4\$621,756.139.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST COMMUNITY BANK1\$165,087.222.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING1\$158,689.612.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD LOANS, INC2\$335,429.735.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC1\$154,903.342.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO1\$169,960.452.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$158,508.152.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAUK VALLEY BANK & TRUST COMPANY1\$161,446.622.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING LLC2\$301,383.934.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC1\$155,398.132.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PRIVATE BANK AND TRUST COMPANY2\$327,427.685.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION2\$324,545.525.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO4\$629,099.8910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 39\$6,259,207.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJS1 ACADEMY MORTGAGE CORPORATION1\$177,191.761.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PORTFOLIO MORTGAGE CORP1\$202,775.592.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS3\$541,978.415.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)1\$288,055.073.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$212,590.752.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF OAK PARK RIVER FOREST1\$194,164.232.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMPASS MORTGAGE INC1\$184,068.121.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE INC1\$241,226.132.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE1\$231,501.622.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$176,568.371.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTENNIAL MORTGAGE CORP2\$415,500.474.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MIDWEST BANK1\$193,161.032.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC3\$594,282.696.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK & TRUST2\$377,618.804.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC1\$225,719.072.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEY MORTGAGE SERVICES INC2\$428,893.194.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM1\$180,931.801.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MB FINANCIAL BANK N.A.1\$199,672.942.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES III, LLC1\$217,838.122.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD LOANS, INC4\$841,138.899.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACOR MORTGAGE CORPORATION1\$198,985.412.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC3\$551,011.665.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$216,221.322.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PRIVATE BANK AND TRUST COMPANY3\$638,598.526.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO7\$1,541,819.6416.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 45\$9,271,513.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJT9 ACADEMY MORTGAGE CORPORATION1\$83,554.746.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)1\$52,083.274.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC1\$53,183.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$83,449.056.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING1\$68,235.885.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$75,355.085.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING INC1\$47,940.983.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HARBOR COMMUNITY BANK1\$66,297.495.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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LOANDEPOT.COM1\$66,642.965.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$47,940.983.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$139,173.6610.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY1\$71,162.395.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION2\$131,736.2710.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SYNOVUS MORTGAGE CORP1\$64,720.325.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION3\$175,777.1813.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A1\$58,426.394.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$1,285,679.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJU6 AMERICAN MOMENTUM BANK1\$88,690.812.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$99,877.043.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING2\$202,697.516.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC4\$381,328.1811.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CITY BANK FL1\$89,174.602.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC1\$108,151.623.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERBANK1\$87,127.042.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING1\$97,850.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$107,267.563.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$85,672.872.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC1\$105,627.963.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC2\$193,558.846.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPEN MORTGAGE LLC1\$91,723.332.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$100,872.933.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$94,660.742.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHELTER MORTGAGE COMPANY, L.L.C1\$88,274.122.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION1\$88,529.242.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA, FSB3\$297,410.359.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTMARK NATIONAL BANK1\$89,090.322.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION2\$204,824.646.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATSON MORTGAGE CORP1\$105,111.093.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A4\$384,983.7812.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$3,192,504.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJV4 AMERIS BANK1\$123,068.923.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING1\$111,849.103.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)1\$123,687.373.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC3\$343,119.159.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$111,767.483.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC2\$234,036.946.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$117,303.493.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$116,013.173.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP LLC1\$112,070.533.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP1\$123,348.153.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC1\$120,777.013.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC1\$112,471.293.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC2\$234,165.316.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$120,551.593.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$232,956.546.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN2\$232,768.936.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA, FSB1\$118,084.753.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION2\$243,632.276.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$124,742.863.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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WATSON MORTGAGE CORP1\$111,758.693.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A3\$346,974.599.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$3,515,148.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJW2 ACADEMY MORTGAGE CORPORATION2\$272,713.963.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK1\$131,001.691.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING2\$265,904.703.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$137,854.471.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC7\$964,435.4511.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$126,708.011.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC3\$425,687.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC1\$130,571.901.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING2\$275,405.863.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$136,032.531.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FBC MORTGAGE, LLC1\$135,553.181.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GENEVA FINANCIAL LLC1\$130,379.431.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC1\$148,512.911.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK DBA IBERIABANK MORTGAGE3\$404,497.884.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAND HOME FINANCIAL SERVICES1\$130,884.171.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM3\$398,389.864.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$134,684.191.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC2\$276,365.853.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK (KANSAS BRANCH)2\$265,359.633.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$125,481.741.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY5\$675,349.718.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RAYMOND JAMES BANK NA1\$146,542.761.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGIONS BANK DBA REGIONS MORTGAGE1\$146,819.251.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY2\$254,400.163.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION1\$130,210.701.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO., LLC1\$147,626.851.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC1\$140,354.631.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA, FSB3\$397,651.904.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$130,430.911.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION3\$404,905.504.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATSON MORTGAGE CORP1\$143,738.931.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A2\$254,236.193.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK DBA HANCOCK BANK1\$143,673.121.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 60\$8,132,365.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJX0 ACOPIA LLC1\$149,697.871.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MOMENTUM BANK1\$160,802.031.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP, LLC2\$309,060.542.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING2\$344,158.452.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)2\$318,602.362.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC11\$1,773,937.8113.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHRISTENSEN FINANCIAL, INC1\$162,812.221.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC1\$170,020.251.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD2\$329,438.272.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC6\$986,151.727.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD2\$319,747.202.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY PRIME MORTGAGE LLC1\$163,002.391.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$328,124.012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC1\$170,674.551.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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FIRST OPTION MORTGAGE LLC1\$151,542.201.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FREEDOM MORTGAGE CORPORATION2\$318,040.812.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDWATER BANK, N.A1\$167,832.421.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HARBOR COMMUNITY BANK1\$172,582.591.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP USA LLC2\$301,835.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IBERIABANK DBA IBERIABANK MORTGAGE2\$338,737.772.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANDEPOT.COM3\$513,053.443.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MOVEMENT MORTGAGE LLC2\$327,689.602.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORWICH COMMERCIAL GROUP INC1\$154,210.151.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PACIFIC UNION FINANCIAL LLC1\$165,696.011.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK (KANSAS BRANCH)2\$336,329.892.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS, LLC1\$168,537.691.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES4\$655,455.175.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMELENDING, A PLAINSCAPITAL COMPANY6\$1,012,203.987.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PULTE MORTGAGE LLC1\$151,693.241.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RAYMOND JAMES BANK NA1\$174,280.451.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REGIONS BANK DBA REGIONS MORTGAGE1\$150,615.281.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN1\$161,201.931.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SWBC MORTGAGE CORPORATION1\$170,535.181.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SYNOVUS MORTGAGE CORP1\$150,714.451.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC1\$154,459.591.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VANDYK MORTGAGE CORPORATION5\$811,721.066.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION1\$167,119.261.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WELLS FARGO BANK, N.A2\$333,739.252.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 79\$12,896,056.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJY8 BANK OF ENGLAND DBA ENG LENDING8\$1,646,856.718.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN1\$192,280.010.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALIBER HOME LOANS INC6\$1,239,554.676.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CHRISTENSEN FINANCIAL, INC1\$237,207.971.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CMG MORTGAGE INC1\$176,743.530.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DHI MORTGAGE COMPANY LTD1\$221,356.151.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE LLC6\$1,286,699.506.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL DBA SUPREME LENDING3\$681,579.043.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$180,911.850.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FBC MORTGAGE, LLC3\$568,997.632.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FREEDOM MORTGAGE CORPORATION1\$222,877.281.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDWATER BANK, N.A1\$178,016.840.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE INC3\$736,563.233.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP USA LLC3\$622,086.073.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANDEPOT.COM2\$368,086.311.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MOVEMENT MORTGAGE LLC3\$641,619.223.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORWICH COMMERCIAL GROUP INC1\$185,897.450.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NVR MORTGAGE FINANCE INC1\$179,845.590.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS, LLC3\$672,379.963.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2\$465,626.772.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMELENDING, A PLAINSCAPITAL COMPANY3\$603,919.383.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PULTE MORTGAGE LLC1\$181,621.200.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REGIONS BANK DBA REGIONS MORTGAGE2\$463,343.542.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SECURITY NATIONAL MORTGAGE COMPANY2\$427,632.552.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SERVICE FIRST MORTGAGE COMPANY1\$175,013.660.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SHELTER MORTGAGE COMPANY, L.L.C6\$1,197,218.826.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN1\$175,528.880.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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SYNOVUS MORTGAGE CORP1\$229,317.691.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC1\$183,971.250.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA, FSB3\$609,537.083.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$230,427.511.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY LENDING GROUP LLC1\$237,357.791.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION14\$2,717,118.5513.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$231,706.431.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATSON MORTGAGE CORP2\$410,798.622.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A4\$805,647.594.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK DBA HANCOCK BANK1\$193,556.180.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 96\$19,778,902.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXJZ5 CALIBER HOME LOANS INC2\$259,619.8123.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERBANK1\$122,517.8911.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$106,748.209.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC1\$103,133.919.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC2\$267,576.7724.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A2\$244,392.9222.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,103,989.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXK26 ACADEMY MORTGAGE CORPORATION1\$232,513.757.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL INC1\$232,513.757.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$298,512.599.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE & COOKE MORTGAGE, LLC1\$242,194.917.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY LLC1\$287,670.389.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC1\$269,136.008.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK1\$256,319.828.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM2\$504,389.0615.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC1\$250,881.147.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALLICK AND VOLK, INC1\$321,084.7110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$298,392.659.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$3,193,608.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXK34 ACADEMY MORTGAGE CORPORATION1\$109,032.686.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$87,197.504.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL INC1\$83,810.984.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO INC1\$96,509.255.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$87,951.354.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC1\$106,280.776.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY1\$96,883.455.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC1\$78,484.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC1\$107,925.686.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY1\$90,148.875.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC1\$85,500.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$80,657.384.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$80,661.614.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC1\$94,893.555.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$204,061.7111.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V.I.P. MORTGAGE INC2\$177,907.9410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$94,893.555.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$1,762,800.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXK42 ACADEMY MORTGAGE CORPORATION7\$945,877.089.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$140,484.871.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$120,715.501.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERIFIRST FINANCIAL INC3\$409,633.024.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$147,085.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CALIBER HOME LOANS INC3\$394,556.073.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO INC1\$125,259.491.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$127,849.731.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$145,777.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING3\$358,285.893.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION10\$1,370,248.6413.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FINANCE OF AMERICA MORTGAGE LLC2\$296,652.612.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY LLC1\$146,752.781.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OPTION MORTGAGE LLC1\$146,919.261.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ST. CHARLES, MO1\$121,463.741.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP LLC1\$117,596.191.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY3\$389,243.773.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC2\$295,094.122.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC2\$267,245.932.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK1\$141,449.831.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM2\$275,934.312.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY2\$279,144.962.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC4\$507,052.825.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION7\$910,386.959.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$117,671.061.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY4\$558,267.975.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY2\$266,576.902.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD3\$423,975.144.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUBURBAN MORTGAGE INC2\$260,961.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A1\$130,773.621.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 74\$9,938,935.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXK59 ACADEMY MORTGAGE CORPORATION15\$2,444,042.4115.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$159,899.791.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL INC5\$827,603.535.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC4\$627,141.904%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$170,615.921.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$162,344.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$158,499.601.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING1\$159,870.661.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION23\$3,774,497.7224.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC3\$505,691.333.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ST. CHARLES, MO1\$153,982.340.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP LLC3\$489,188.363.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT PLAINS NATIONAL BANK1\$151,726.660.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY1\$158,393.691.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK1\$160,180.891.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LHM FINANCIAL CORP (DBA CNN MORTGAGE)2\$330,828.882.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM3\$478,687.303.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY6\$994,526.786.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC2\$321,728.782.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION7\$1,145,739.927.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$168,914.911.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC2\$337,821.042.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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BANK '341\$213,516.041.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALATLANTIC MORTGAGE INC2\$422,491.262.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALIBER HOME LOANS INC2\$432,240.112.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CASTLE & COOKE MORTGAGE, LLC1\$215,280.291.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DHI MORTGAGE COMPANY LTD1\$217,420.751.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE LLC1\$207,822.271.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION13\$2,791,194.1016.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FINANCE OF AMERICA MORTGAGE LLC4\$855,319.354.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE1\$203,231.681.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MORTGAGE COMPANY LLC1\$215,136.481.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MORTGAGE COMPANY, LLC1\$203,791.231.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST STATE BANK OF ST. CHARLES, MO1\$218,005.441.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES INC1\$211,460.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP USA LLC5\$1,049,180.746.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTREET BANK2\$445,346.142.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KBHS HOME LOANS LLC1\$216,218.251.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LHM FINANCIAL CORP (DBA CNN MORTGAGE)1\$207,750.081.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANDEPOT.COM3\$626,822.523.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEW WEST LENDING INC1\$211,374.161.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NFM, INC1\$217,908.551.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOVA FINANCIAL & INVESTMENT CORPORATION1\$213,510.481.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC2\$415,398.412.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMARY RESIDENTIAL MORTGAGE, INC2\$431,676.582.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMELENDING, A PLAINSCAPITAL COMPANY1\$203,032.931.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SECURITY NATIONAL MORTGAGE COMPANY2\$415,024.492.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SKYLINE FINANCIAL CORP1\$223,954.601.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD1\$206,873.321.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUBURBAN MORTGAGE INC4\$859,940.555%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 V.I.P. MORTGAGE INC2\$404,591.362.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WALLICK AND VOLK, INC4\$857,248.604.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WELLS FARGO BANK, N.A1\$201,849.141.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 81\$17,209,932.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXK83 ACADEMY MORTGAGE CORPORATION25\$6,796,329.0216.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN FINANCIAL NETWORK, INC1\$229,248.800.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERIFIRST FINANCIAL INC12\$3,192,146.407.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALATLANTIC MORTGAGE INC1\$235,147.340.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALIBER HOME LOANS INC3\$877,320.032.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CITYWIDE HOME LOANS, A UTAH CORPORATION2\$535,205.611.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DHI MORTGAGE COMPANY LTD2\$506,216.581.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE LLC1\$301,760.340.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL DBA SUPREME LENDING1\$294,177.650.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION26\$6,940,366.2217.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FINANCE OF AMERICA MORTGAGE LLC2\$484,784.521.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MORTGAGE COMPANY LLC1\$261,293.780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST OPTION MORTGAGE LLC1\$254,314.710.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GATEWAY MORTGAGE GROUP LLC1\$237,138.980.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP USA LLC4\$1,005,258.662.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTREET BANK3\$820,844.652.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 K HOVNANIAN AMERICAN MORTGAGE LLC1\$249,026.150.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LHM FINANCIAL CORP (DBA CNN MORTGAGE)1\$246,623.340.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANDEPOT.COM6\$1,624,882.904.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MANN MORTGAGE, LLC1\$246,962.720.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY7\$1,764,993.014.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
NOVA FINANCIAL & INVESTMENT CORPORATION7\$1,750,312.354.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
ON Q FINANCIAL, INC2\$536,074.701.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC4\$1,096,027.642.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$233,343.240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY11\$2,836,461.597.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC2\$506,082.421.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY1\$269,487.540.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING LLC3\$826,312.012.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUBURBAN MORTGAGE INC3\$686,285.851.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC1\$281,501.320.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$815,937.262.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V.I.P. MORTGAGE INC5\$1,331,974.953.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALICK AND VOLK, INC5\$1,337,652.373.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION2\$480,860.571.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 152\$40,092,355.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXK91 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE1\$114,841.564.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS2\$233,381.368.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS2\$272,678.369.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK NATIONAL ASSOCIATION2\$239,484.778.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$72,028.052.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC2\$231,979.208.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDCOUNTRY BANK5\$517,056.1018.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE LENDING SERVICES LLC2\$273,477.109.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGES UNLIMITED INC1\$148,600.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$143,163.725.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH SHORE BANK OF COMMERCE2\$225,716.807.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$29,748.961.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$141,913.585%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$194,808.526.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 26\$2,838,878.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKA8 FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$200,999.4912.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA LLC3\$641,923.7740.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION2\$344,350.0021.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$82,331.205.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION BANK1\$126,817.018.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERMONT FEDERAL CREDIT UNION1\$176,030.4311.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,572,451.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKB6 ACADEMY MORTGAGE CORPORATION1\$220,848.3913.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APEX HOME LOANS INC1\$278,915.2017.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION5\$905,676.2656.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MARINER BANK1\$189,583.3211.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,595,023.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKC4 FIRST HOME MORTGAGE CORPORATION3\$387,803.1733.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE LLC1\$147,119.5312.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD BANK1\$115,830.7110.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRESIDENTIAL BANK FSB1\$102,867.428.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$142,221.6912.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$144,501.3012.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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PROSPERITY HOME MORTGAGE LLC1\$115,281.429.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,155,625.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKD2 APEX HOME LOANS INC1\$160,385.226.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)1\$158,295.986.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C & F MORTGAGE CORPORATION1\$196,402.097.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$188,662.107.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION4\$752,028.7229.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$183,727.877.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC1\$188,662.127.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$175,523.776.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$384,347.3715%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE1\$174,278.376.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$2,562,313.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKE0 CALIBER HOME LOANS INC1\$227,785.924.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLEBANK1\$278,977.856.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC1\$380,615.698.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HERITAGE MORTGAGE, LLC1\$226,444.814.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION4\$979,322.0321.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MARINER BANK1\$264,030.205.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE LLC1\$238,319.795.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M&T BANK1\$208,833.304.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MNET MORTGAGE CORP1\$217,872.194.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC1\$275,892.155.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$227,656.584.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY4\$1,099,319.2623.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$4,625,069.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKF7 ACADEMY MORTGAGE CORPORATION1\$145,157.637.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC1\$192,575.799.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIRECT MORTGAGE LOANS LLC1\$186,183.519.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION4\$698,655.2635.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGE MASON MORTGAGE LLC1\$190,900.619.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC1\$192,028.289.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$362,555.3818.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,968,056.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKG5 APEX HOME LOANS INC1\$297,999.729.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)1\$258,196.518.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC1\$230,588.967.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION1\$354,676.4511.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC1\$237,274.107.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC1\$381,851.3612.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC UNION FINANCIAL LLC1\$209,274.026.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRESIDENTIAL BANK FSB1\$222,886.027.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$222,838.077.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$275,579.638.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES INC1\$222,838.077.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$248,703.417.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$3,162,706.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKH3 FIRST HOME MORTGAGE CORPORATION1\$208,609.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 1\$208,609.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKJ9 C & F MORTGAGE CORPORATION1\$199,243.2027.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 CORRIDOR MORTGAGE GROUP, INC1\$142,316.5719.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FIRST MARINER BANK1\$175,296.6724.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 SOUTHERN TRUST MORTGAGE, LLC1\$203,723.1528.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 4\$720,579.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKK6 ACADEMY MORTGAGE CORPORATION1\$154,912.2913.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 BANCFIRST1\$135,148.6211.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FIRST MORTGAGE COMPANY LLC2\$274,695.6823.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 LEADER MORTGAGE CORP1\$99,301.758.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 SPIRITBANK2\$489,657.7842.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 7\$1,153,716.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKN0 FIRST HOME MORTGAGE CORPORATION1\$160,308.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 1\$160,308.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKP5 APEX HOME LOANS INC1\$189,838.1050.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 PROSPERITY HOME MORTGAGE LLC1\$188,465.1649.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 2\$378,303.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKQ3 HOMESIDE FINANCIAL LLC1\$266,061.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 1\$266,061.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKW0 ACADEMY MORTGAGE CORPORATION2\$164,697.2415.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 CALIBER HOME LOANS INC1\$86,020.518.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$88,161.478.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 EVERETT FINANCIAL DBA SUPREME LENDING1\$101,472.279.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$86,976.668.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FIRST CENTENNIAL MORTGAGE CORP1\$73,538.357%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 NATIONS RELIABLE LENDING2\$162,553.4515.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 PRIMELENDING, A PLAINSCAPITAL COMPANY1\$59,097.255.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 RUOFF MORTGAGE COMPANY INC2\$161,484.1115.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 SUNSTREET MORTGAGE, LLC1\$66,418.246.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 13\$1,050,419.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKX8 CALIBER HOME LOANS INC4\$531,987.2628.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 CITYWIDE HOME LOANS, A UTAH CORPORATION1\$145,127.347.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$405,290.6821.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 MOUNTAIN WEST FINANCIAL INC1\$127,724.486.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 MOVEMENT MORTGAGE LLC1\$121,100.926.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 RUOFF MORTGAGE COMPANY INC1\$116,113.176.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 STONEGATE MORTGAGE CORPORATION2\$266,268.1714.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 WATERSTONE MORTGAGE CORPORATION1\$137,402.697.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 14\$1,851,014.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKY6 ACADEMY MORTGAGE CORPORATION2\$338,770.2613.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 AMERIFIRST FINANCIAL INC1\$159,853.206.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 CALIBER HOME LOANS INC2\$339,312.2913.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 CORNERSTONE HOME LENDING INC1\$151,813.106.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 DHI MORTGAGE COMPANY LTD1\$174,159.707.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$325,925.3413.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

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GOLDWATER BANK, N.A.2\$327,865.3213.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK1\$169,331.716.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW WEST LENDING INC1\$157,311.416.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY INC1\$150,165.146.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$159,853.206.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 15\$2,454,360.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXKZ3 ACADEMY MORTGAGE CORPORATION1\$188,917.426.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTERRA GROUP LLC DBA ALTERRA MORTGAGE1\$216,333.677.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE & COOKE MORTGAGE, LLC1\$195,759.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$185,032.206.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING1\$222,825.687.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$587,201.9319.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC1\$222,550.257.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY1\$190,135.316.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK1\$198,365.006.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM2\$383,245.1912.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$201,891.296.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH PACIFIC FINANCIAL CORPORATION1\$194,000.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 15\$2,986,256.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLA7 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE3\$490,189.8024.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS1\$164,688.798.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK NATIONAL ASSOCIATION2\$331,742.3216.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$156,788.527.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDCOUNTRY BANK2\$334,781.3016.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION1\$173,765.628.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION1\$174,359.458.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A.1\$161,342.578.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 12\$1,987,658.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLB5 AMERICAN MORTGAGE & EQUITY CONSULTANTS3\$588,224.6417.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK3\$654,020.5619.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK NATIONAL ASSOCIATION1\$184,051.755.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC2\$416,967.7112.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC1\$185,749.465.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC1\$180,203.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK2\$376,079.5311.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC1\$190,000.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$179,035.765.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$222,497.866.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING LLC1\$187,436.405.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 17\$3,364,266.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLC3 AMERICAN MORTGAGE & EQUITY CONSULTANTS2\$375,787.3613.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE1\$197,333.836.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC1\$241,197.248.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDCOUNTRY BANK1\$183,077.426.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGES UNLIMITED INC2\$439,115.9915.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH SHORE BANK OF COMMERCE1\$106,328.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$220,190.007.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY3\$628,391.6222.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION1\$260,640.429.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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WELLS FARGO BANK, N.A.1\$201,603.067.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$2,853,664.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLD1 AMERICAN MORTGAGE & EQUITY CONSULTANTS1\$55,676.582.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS3\$413,279.7017.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK NATIONAL ASSOCIATION1\$145,316.946.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$138,286.325.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC1\$107,960.864.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING, LLC DBA EDINA REAL1\$141,770.655.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$87,085.173.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC1\$133,596.565.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE LENDING SERVICES LLC1\$135,625.205.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$149,115.726.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESULTS MORTGAGE LLC1\$112,053.864.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION4\$527,146.5522.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION2\$211,154.248.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A.1\$12,983.260.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$2,371,051.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLE9 AMERICAN MORTGAGE & EQUITY CONSULTANTS1\$169,826.076.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$156,836.206.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION4\$652,529.8226.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC1\$161,287.326.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGES UNLIMITED INC2\$328,294.1313.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$334,502.0513.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING LLC2\$328,637.5013.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION1\$161,192.456.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION1\$150,152.016.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$2,443,257.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLF6 BELL BANK2\$407,270.0013.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING1\$210,622.286.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING, LLC DBA EDINA REAL2\$413,681.3213.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK3\$639,417.0120.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARKETPLACE HOME MORTGAGE, LLC1\$188,416.556.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE LENDING SERVICES LLC2\$364,294.2611.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$464,874.9815.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESULTS MORTGAGE LLC1\$198,743.846.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING LLC1\$187,558.256.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$3,074,878.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140XGLG4 AMERICAN MORTGAGE & EQUITY CONSULTANTS2\$470,806.8535.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK1\$237,187.2417.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$224,703.7016.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESULTS MORTGAGE LLC1\$186,853.6214.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO1\$210,390.8315.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,329,942.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLH2 BELL BANK1\$164,672.8126.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK NATIONAL ASSOCIATION1\$183,746.5029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH SHORE BANK OF COMMERCE1\$111,538.1518.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A.1\$154,986.1725.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$614,943.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GXLJ8 AMERICAN MORTGAGE & EQUITY CONSULTANTS1\$228,134.1845.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT MORTGAGE CORPORATION1\$156,543.5831.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$111,506.1722.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$496,183.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLK5 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE1\$246,579.8657.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAND HOME FINANCIAL SERVICES1\$178,748.1942.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 2\$425,328.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLL3 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE1\$102,162.205.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN MORTGAGE & EQUITY CONSULTANTS1\$175,762.938.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE1\$269,660.0013.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$222,090.4410.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAKE REGION BANK1\$101,712.815%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDCOUNTRY BANK2\$365,826.5617.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGES UNLIMITED INC1\$238,121.4811.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PERL MORTGAGE INC1\$238,928.6511.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMELENDING, A PLAINSCAPITAL COMPANY1\$169,178.068.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT MORTGAGE CORPORATION1\$152,000.007.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$2,035,443.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLM1 AMERICAN MORTGAGE & EQUITY CONSULTANTS2\$429,267.6819.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$242,500.0011.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BREMER BANK NATIONAL ASSOCIATION1\$188,551.388.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVICES LENDING, LLC DBA EDINA REAL1\$213,750.009.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MARKETPLACE HOME MORTGAGE, LLC1\$138,527.346.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDCOUNTRY BANK3\$562,105.0325.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT MORTGAGE CORPORATION1\$169,526.467.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION1\$232,135.8510.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$2,176,363.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLN9 ACADEMY MORTGAGE CORPORATION2\$245,121.2618%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EXCHANGE BANK & TRUST CO4\$458,103.0833.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST AMERICAN MORTGAGE INC1\$155,021.9811.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MORTGAGE COMPANY LLC1\$172,701.6812.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MORTGAGE COMPANY, LLC1\$105,329.047.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REPUBLIC BANK& TRUST2\$225,745.7616.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,362,022.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLQ2 ARMSTRONG BANK1\$121,100.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF LITTLE ROCK MORTGAGE CORPORATION2\$243,216.9310.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CMG MORTGAGE INC1\$363,904.9916.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL DBA SUPREME LENDING1\$290,642.1913.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L1\$218,250.009.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$150,920.716.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IBERIABANK DBA IBERIABANK MORTGAGE1\$193,903.008.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PILGRIM MORTGAGE, LLC1\$123,174.125.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PINE BLUFF COTTON BELT FEDERAL CREDIT UNION1\$157,074.677.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VANDYK MORTGAGE CORPORATION1\$366,143.8916.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$2,228,330.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLR0 ALL WESTERN MORTGAGE, INC1\$311,600.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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AMERIFIRST FINANCIAL INC1\$199,127.952.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AXIA FINANCIAL LLC1\$223,948.772.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF ENGLAND DBA ENG LENDING1\$172,950.991.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$305,707.533.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CASTLE & COOKE MORTGAGE, LLC2\$384,859.434.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTENNIAL BANK2\$311,024.933.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CITY FIRST MORTGAGE SERVICES LLC1\$270,750.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CMG MORTGAGE INC1\$232,259.102.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE INC1\$185,250.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DIGNIFIED HOME LOANS LLC1\$232,750.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE LLC1\$213,400.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL DBA SUPREME LENDING4\$772,733.898.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L2\$417,950.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FINANCE OF AMERICA MORTGAGE LLC2\$526,367.855.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREATER NEVADA MORTGAGE SERVICES1\$256,761.962.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUILD MORTGAGE COMPANY3\$586,056.766.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES INC1\$177,925.401.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERCONTINENTAL CAPITAL GROUP INC1\$184,300.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ISERVE RESIDENTIAL LENDING LLC1\$300,200.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEW PENN FINANCIAL, LLC2\$387,600.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ONE NEVADA CREDIT UNION1\$228,920.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RMS & ASSOCIATES2\$502,699.705.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SECURITY NATIONAL MORTGAGE COMPANY1\$167,961.581.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT FUNDING INC2\$544,903.705.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$291,564.333.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WELLS FARGO BANK, N.A5\$1,102,864.6411.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 43\$9,492,438.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLS8 FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$99,968.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 2\$99,968.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXLT6 BANK OF ENGLAND DBA ENG LENDING1\$131,587.3927.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MERCHANTS BANK N,A1\$159,359.6032.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NFM, INC1\$80,650.7116.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE HUNTINGTON NATIONAL BANK1\$111,412.8323.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$483,010.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXPZ8 CMG MORTGAGE INC., DBA CMG FINANCIAL2\$707,423.7462.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SAMMAMISH MORTGAGE COMPANY1\$418,000.0037.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$1,125,423.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXT27 CAPITAL ONE, N.A6\$2,353,966.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$2,353,966.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTN1 CAPITAL ONE, N.A228\$66,224,852.69100%1\$378,907.13NA1\$378,907.13NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 228\$66,224,852.69100%1\$378,907.13 1\$378,907.13 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTP6 CAPITAL ONE, N.A15\$1,000,340.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,000,340.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTQ4 CAPITAL ONE, N.A15\$1,443,388.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,443,388.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GXTR2 CAPITAL ONE, N.A15\$1,782,768.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,782,768.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTS0 CAPITAL ONE, N.A30\$4,157,034.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$4,157,034.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTT8 CAPITAL ONE, N.A37\$6,068,862.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$6,068,862.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTU5 CAPITAL ONE, N.A37\$11,082,386.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$11,082,386.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTV3 CAPITAL ONE, N.A24\$1,321,887.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$1,321,887.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTW1 CAPITAL ONE, N.A12\$1,192,880.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,192,880.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTX9 CAPITAL ONE, N.A9\$1,061,076.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,061,076.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTY7 CAPITAL ONE, N.A12\$1,690,115.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,690,115.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXTZ4 CAPITAL ONE, N.A7\$1,106,974.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,106,974.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW23 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR11\$2,906,447.93100%0\$0.00NA  
**Total 11\$2,906,447.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW31 LENDING HAND MORTGAGE LLC1\$190,000.009.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR7\$1,847,833.9490.68%0\$0.00NA0\$0.00NA  
**Total 8\$2,037,833.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW49 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR8\$2,341,800.00100%0\$0.00NA  
**Total 8\$2,341,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW56 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR15\$5,165,950.00100%0\$0.00NA  
**Total 15\$5,165,950.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW64 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,741,178.26100%0\$0.00NA  
**Total 6\$1,741,178.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW72 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,599,000.00100%0\$0.00NA  
**Total 6\$1,599,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW80 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR5\$1,430,942.25100%0\$0.00NA  
**Total 5\$1,430,942.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXW98 AFC MORTGAGE GROUP, LLC1\$181,600.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$532,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP4\$650,676.286.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MJM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$331,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR28\$8,957,218.0684.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 35\$10,652,494.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXWU1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR5\$1,515,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 5\$1,515,600.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXWV9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,370,252.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 6\$1,370,252.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXWW7 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,325,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 6\$1,325,050.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXWX5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR5\$1,686,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 5\$1,686,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXWY3 GOOGAIN INC., A CORPORATION1\$114,000.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,568,349.5193.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 7\$1,682,349.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXWZ0 GOOGAIN INC., A CORPORATION1\$609,140.524.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
NUDGE FUNDING, LLC1\$393,300.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR42\$11,511,017.9591.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 44\$12,513,458.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX22 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR9\$2,330,342.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 9\$2,330,342.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX30 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION1\$240,000.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,566,694.8586.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 7\$1,806,694.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX48 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR18\$5,300,524.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 18\$5,300,524.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX55 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY6\$1,768,825.0026.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CHERRY CREEK MORTGAGE CO., INC1\$611,500.008.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CRESTLINE FUNDING CORPORATION, A CORPORATION1\$417,000.006.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION2\$658,741.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
OPTIMUM FIRST INC1\$350,000.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR12\$2,992,804.3744.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 23\$6,798,870.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX63 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR16\$3,815,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 16\$3,815,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX71 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR15\$3,848,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 15\$3,848,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX89 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$485,000.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CHERRY CREEK MORTGAGE CO., INC1\$472,000.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION4\$1,115,000.0011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR27\$7,248,286.2072.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
TOPONE MORTGAGE INC1\$250,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 44\$12,513,458.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**



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WR STARKEY MORTGAGE, LLP2\$405,000.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 36\$9,975,286.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXX97 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR11\$3,087,555.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$3,087,555.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXA4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,262,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,262,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXB2 GOOGAIN INC., A CORPORATION1\$603,000.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR19\$5,700,000.3190.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$6,303,000.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXC0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR7\$1,497,743.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,497,743.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXD8 GOOGAIN INC., A CORPORATION2\$1,060,000.0014.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR20\$6,072,601.7885.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 22\$7,132,601.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXE6 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION3\$724,800.0014.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP2\$435,061.828.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CRESTLINE FUNDING CORP., A CORPORATION1\$250,000.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CRESTLINE FUNDING CORPORATION, A CORPORATION1\$378,700.007.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$407,400.007.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR9\$2,907,159.6956.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$5,103,121.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXF3 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR7\$2,232,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$2,232,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXG1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR9\$2,785,748.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$2,785,748.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXH9 GOOGAIN INC., A CORPORATION2\$1,053,000.0013.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LIGHTHOUSE MORTGAGE SERVICES LLC1\$143,950.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE ADVANTAGE LENDING LLC1\$266,400.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NUDGE FUNDING, LLC1\$228,750.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR22\$5,811,320.7974.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WR STARKEY MORTGAGE, LLP1\$253,475.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 28\$7,756,895.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXJ5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR7\$1,836,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,836,600.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXK2 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,357,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,357,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXL0 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$476,800.008.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR18\$5,137,200.0091.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$5,614,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXM8 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR7\$1,754,757.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 7\$1,754,757.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXN6 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$254,254.934.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR19\$4,842,793.0085.13%0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE, LLP2\$591,759.0010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 22\$5,688,806.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXP1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR5\$1,303,500.00100%0\$0.00NA0

**Total 5\$1,303,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXQ9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR4\$1,417,900.00100%0\$0.00NA0

**Total 4\$1,417,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXR7 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR10\$3,054,450.00100%0\$0.00NA0

**Total 10\$3,054,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXS5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR4\$1,484,000.00100%0\$0.00NA0

**Total 4\$1,484,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXT3 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR8\$2,523,800.00100%0\$0.00NA0

**Total 8\$2,523,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXU0 CHERRY CREEK MORTGAGE CO., INC6\$1,953,984.0035.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GOOGAIN INC., A CORPORATION1\$378,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR11\$3,249,011.7458.22%0\$0.00NA0\$0.00NA

**Total 18\$5,580,995.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXV8 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR10\$2,854,550.00100%0\$0.00NA0

**Total 10\$2,854,550.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXW6 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR13\$2,734,150.00100%0\$0.00NA0

**Total 13\$2,734,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXX4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR15\$4,810,915.08100%0\$0.00NA0

**Total 15\$4,810,915.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXY2 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR5\$1,221,450.00100%0\$0.00NA0

**Total 5\$1,221,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXXZ9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR12\$3,449,450.00100%0\$0.00NA0

**Total 12\$3,449,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXY21 GOOGAIN INC., A CORPORATION3\$845,000.0011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOAN ENTERPRISE1\$159,300.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NUDGE FUNDING, LLC3\$978,400.0013.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR18\$5,448,015.1273.32%0\$0.00NA0\$0.00NA

**Total 25\$7,430,715.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXY39 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR8\$1,596,242.8486.94%0\$0.00NA0

WR STARKEY MORTGAGE, LLP1\$239,840.0013.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 9\$1,836,082.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXY47 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR24\$7,916,450.00100%0\$0.00NA0

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**Total 24\$7,916,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXY54 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION2\$491,600.005.22%0\$0.00NA0\$0.00NA0\$0.00  
 CRESTLINE FUNDING CORPORATION, A CORPORATION1\$320,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR22\$6,641,620.6870.48%0\$0.00NA0\$0.00NA0\$0.00  
 UNITY WEST, INC1\$418,000.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WR STARKEY MORTGAGE LLP1\$284,288.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WR STARKEY MORTGAGE, LLP5\$1,267,725.0013.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 32\$9,423,233.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXY62 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR7\$2,189,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 7\$2,189,350.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXY70 GOOGAIN INC., A CORPORATION1\$424,000.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR12\$3,979,500.0090.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 13\$4,403,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXY88 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR15\$4,489,600.0094.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TIGER LOANS, INC1\$245,000.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 16\$4,734,600.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYB1 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$85,000.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR12\$2,873,065.1897.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 13\$2,958,065.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP9 GOOGAIN INC., A CORPORATION2\$810,000.0013.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR18\$5,003,564.7486.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 20\$5,813,564.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP7 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$220,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOOGAIN INC., A CORPORATION2\$633,000.006.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$460,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 POLI MORTGAGE GROUP INC., A CORPORATION1\$460,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR35\$7,899,591.6681.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 40\$9,672,591.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR11\$2,395,651.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 11\$2,395,651.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP2 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,966,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,966,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR7\$1,702,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 7\$1,702,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP8 NUDGE FUNDING, LLC1\$243,800.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR10\$2,676,300.0080.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED FINANCIAL GROUP LLC1\$424,100.0012.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 12\$3,344,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP4 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR5\$1,128,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 5\$1,128,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GXYK1 CRESTLINE FUNDING CORPORATION, A CORPORATION1\$423,750.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$612,000.008.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE1\$424,100.006.01%0\$0.00NA0\$0.00NA0\$0.  
 NUDGE FUNDING, LLC1\$164,400.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR20\$5,426,798.2576.97%0\$0.00NA0\$0.00NA  
**Total 24\$7,051,048.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYL9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR4\$1,165,497.52100%0\$0.00NA0\$  
**Total 4\$1,165,497.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYM7 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR10\$3,078,798.26100%0\$0.00NA  
**Total 10\$3,078,798.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYN5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR4\$1,112,100.00100%0\$0.00NA0\$  
**Total 4\$1,112,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR8\$2,612,953.76100%0\$0.00NA0\$  
**Total 8\$2,612,953.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYQ8 GOOGAIN INC., A CORPORATION1\$576,000.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$  
 HOME LOAN ENTERPRISE1\$308,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NUDGE FUNDING, LLC3\$702,400.0011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR14\$4,186,350.0067.79%0\$0.00NA0\$0.00NA  
 TOPONE MORTGAGE INC1\$403,100.006.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$6,175,850.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP6 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR10\$3,305,450.00100%0\$0.00NA0\$  
**Total 10\$3,305,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYS4 HOME LOAN ENTERPRISE1\$174,500.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NUDGE FUNDING, LLC1\$130,000.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR10\$2,411,085.5288.78%0\$0.00NA0\$0.00NA  
**Total 12\$2,715,585.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYT2 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR8\$2,370,988.25100%0\$0.00NA0\$  
**Total 8\$2,370,988.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP7 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,440,262.25100%0\$0.00NA0\$  
**Total 6\$1,440,262.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP5 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR11\$3,121,400.00100%0\$0.00NA0\$  
**Total 11\$3,121,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP3 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR5\$1,089,500.00100%0\$0.00NA0\$  
**Total 5\$1,089,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYP1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR6\$1,250,750.00100%0\$0.00NA0\$  
**Total 6\$1,250,750.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GXYZ8 MAXREAL CUPERTINO1\$239,000.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR9\$2,221,911.8890.29%0\$0.00NA0\$0.00NA  
**Total 10\$2,460,911.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GXZC8 CORNERSTONE MORTGAGE SERVICES, INC1\$284,000.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR2\$744,020.008.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR28\$7,746,453.3288.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 31\$8,774,473.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY2A6 FAIRWAY INDEPENDENT MORTGAGE CORP1\$179,752.016.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
M&T BANK14\$2,588,492.8493.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 15\$2,768,244.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY2B4 HUNT MORTGAGE1\$155,749.329.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
M&T BANK6\$1,303,744.4780.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PREMIUM MORTGAGE CORPORATION1\$160,072.519.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 8\$1,619,566.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY2C2 M&T BANK9\$1,229,141.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 9\$1,229,141.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY2K4 M&T BANK7\$1,120,103.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 7\$1,120,103.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY2M0 M&T BANK23\$2,312,305.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 23\$2,312,305.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY2N8 M&T BANK24\$2,853,523.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 24\$2,853,523.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY2R9 M&T BANK13\$1,275,653.2792.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WINTRUST MORTGAGE CORP, BARRINGTON1\$98,217.407.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 14\$1,373,870.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY3C1 M&T BANK5\$1,005,618.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 5\$1,005,618.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY3W7 M&T BANK10\$2,478,103.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 10\$2,478,103.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY3Z0 M&T BANK11\$3,011,935.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 11\$3,011,935.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY4B2 M&T BANK11\$3,183,165.5283.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WINTRUST MORTGAGE CORP, BARRINGTON2\$606,881.9616.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 13\$3,790,047.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY4C0 M&T BANK13\$1,286,878.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 13\$1,286,878.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY4D8 M&T BANK16\$2,079,726.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 16\$2,079,726.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY4F3 M&T BANK10\$2,129,444.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 10\$2,129,444.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY4L0 M&T BANK6\$1,116,019.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 6\$1,116,019.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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**Total 6\$1,116,019.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY4V8 M&T BANK8\$1,109,878.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 8\$1,109,878.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY5Y1 UMPQUA BANK8\$2,354,069.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 8\$2,354,069.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY5Z8 UMPQUA BANK14\$4,184,120.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 14\$4,184,120.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6A2 UMPQUA BANK4\$1,127,929.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 4\$1,127,929.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6B0 UMPQUA BANK18\$1,488,524.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 18\$1,488,524.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6C8 UMPQUA BANK13\$1,544,398.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 13\$1,544,398.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6D6 UMPQUA BANK14\$1,928,326.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 14\$1,928,326.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6E4 UMPQUA BANK40\$6,555,654.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 40\$6,555,654.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6F1 UMPQUA BANK134\$38,514,677.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 134\$38,514,677.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6G9 UMPQUA BANK6\$2,955,208.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$2,955,208.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6H7 UMPQUA BANK18\$1,876,008.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 18\$1,876,008.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6J3 UMPQUA BANK9\$1,239,691.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 9\$1,239,691.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6K0 UMPQUA BANK27\$6,972,821.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 27\$6,972,821.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6L8 UMPQUA BANK10\$1,133,653.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$1,133,653.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6M6 UMPQUA BANK20\$5,966,968.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 20\$5,966,968.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6R5 FIRST BANK5\$1,402,689.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 5\$1,402,689.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6S3 DAS ACQUISTION COMAPNY LLC A LIMITED LIABILITY COMPANY1\$171,254.079.17%0\$0.00NA0\$0.00NA

FIRST BANK4\$1,062,180.0056.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GOOGAIN INC A CORPORATION1\$635,020.7633.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 6\$1,868,454.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6T1 FIRST BANK4\$1,089,372.8071.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK1\$140,278.909.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NJ LENDERS CORP1\$289,154.1119.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,518,805.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6U8 CITIZENS BANK, NA9\$1,431,165.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 9\$1,431,165.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6V6 CITIZENS BANK, NA17\$5,330,961.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 17\$5,330,961.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6W4 CITIZENS BANK, NA38\$10,235,436.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 38\$10,235,436.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY6X2 CITIZENS BANK, NA15\$3,507,756.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 15\$3,507,756.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7E3 KINECTA FEDERAL CREDIT UNION20\$6,792,743.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 20\$6,792,743.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7F0 KINECTA FEDERAL CREDIT UNION9\$2,615,476.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 9\$2,615,476.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7G8 KINECTA FEDERAL CREDIT UNION31\$10,482,693.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 31\$10,482,693.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7H6 ENTERPRISE BANK AND TRUST (MO)1\$130,117.0118.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FLAT BRANCH MORTGAGE (MO)1\$95,429.1313.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP. (MO)2\$251,724.3636.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDLAND STATES BANK (MO)1\$66,848.849.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME LENDING (MO)1\$152,887.5121.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$697,006.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7J2 AMERICAN SW MORTGAGE FUNDING CORP(MHDC)1\$77,903.8118.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BUSEY BANK FKA PULASKI BANK (MO)2\$258,230.4262.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTG. CORP. (MO)1\$77,323.1518.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 4\$413,457.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7K9 MONTGOMERY BANK24\$2,929,590.5535.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MONTGOMERY BANK N.A6\$1,352,625.4616.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK NA6\$538,324.496.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK NA NATIONAL ASSOCIATION2\$212,071.372.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, N.A10\$1,120,186.6913.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, NA4\$701,879.158.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, NA.NATIONAL ASSOCIATION1\$118,852.991.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, NATIONAL ASSOCIATION9\$1,231,576.9214.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK. NATIONAL ASSOCIATION2\$137,259.401.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 64\$8,342,367.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7L7 MONTGOMERY BANK9\$844,038.8915.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MONTGOMERY BANK N.A5\$397,897.457.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MONTGOMERY BANK NA1\$56,776.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, N.A1\$1,801,742.7533.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, NA1\$1,477,445.3327.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, NA. NATIONAL ASSOCIATION1\$158,390.372.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK, NATIONAL ASSOCIATION7\$533,962.359.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONTGOMERY BANK. NATIONAL ASSOCIATION1\$93,416.921.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 50\$5,363,670.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY7M5 ALLEGACY FEDERAL CREDIT UNION1\$106,553.0010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLEN TATE MORTGAGE SERVICES1\$106,884.1910.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP1\$99,862.239.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS1\$98,800.609.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP1\$79,128.357.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS BANK & TRUST COMPANY1\$102,500.009.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF PENNSYLVANIA1\$98,309.379.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$80,636.237.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE1\$104,842.079.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK1\$82,383.757.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE1\$101,843.059.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,061,742.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAL3 HIGHLAND LOANSOURCE4\$1,241,339.0811.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY37\$9,702,567.6388.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 41\$10,943,906.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAM1 PRIMELENDING, A PLAINSCAPITAL COMPANY43\$10,977,436.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 43\$10,977,436.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAN9 PRIMELENDING, A PLAINSCAPITAL COMPANY6\$1,492,805.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,492,805.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAP4 MUTUAL OF OMAHA MORTGAGE, LLC1\$95,820.766.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY14\$1,370,175.7293.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,465,996.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAQ2 PRIMELENDING, A PLAINSCAPITAL COMPANY11\$1,386,361.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,386,361.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAR0 PRIMELENDING, A PLAINSCAPITAL COMPANY7\$1,161,410.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,161,410.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAS8 PRIMELENDING, A PLAINSCAPITAL COMPANY9\$1,146,197.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,146,197.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAT6 HIGHLAND LOANSOURCE1\$168,767.1613.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY7\$1,122,360.3986.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,291,127.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAU3 PRIMELENDING, A PLAINSCAPITAL COMPANY12\$2,513,319.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$2,513,319.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYAV1 PRIMELENDING, A PLAINSCAPITAL COMPANY59\$14,452,964.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 59\$14,452,964.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**





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NEIGHBORHOOD LOANS, INC., A CORPORATION1\$149,527.322.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$218,860.674.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK, MISSISSIPPI CORPORATION1\$91,643.071.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE, LLP2\$458,105.068.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 34\$5,463,455.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYC49 AMERICAN FINANCIAL NETWORK, INC1\$269,619.584.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION2\$338,774.225.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT1\$257,636.484.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION1\$155,775.232.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$179,236.523.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$150,932.732.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION1\$161,033.852.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$174,505.992.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$231,673.113.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1\$115,914.441.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A9\$1,785,001.5530.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION1\$311,847.265.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADER BANK, NA1\$233,925.664%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ON Q FINANCIAL, INC1\$199,711.843.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$199,447.933.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION2\$515,323.108.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHOLESALE CAPITAL CORPORATION, A CORPORATION1\$210,971.293.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO1\$350,007.645.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 28\$5,841,338.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYC56 AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAL\$153,635.968.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO2\$294,106.4416.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF1\$398,991.4922.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A2\$170,934.739.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$209,494.2911.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATINUM HOME MORTGAGE CORPORATION1\$267,292.8415.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE FIRM, INC., A CORPORATION1\$119,841.986.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION1\$160,852.659.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,775,150.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYC64 CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$193,296.0510.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A5\$1,689,198.4589.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,882,494.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYC72 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$69,603.462.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A8\$2,107,365.1365.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LUXURY MORTGAGE CORP., A CORPORATION3\$624,081.0519.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STIFEL BANK AND TRUST1\$239,755.677.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$156,457.084.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$3,197,262.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYC80 ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION1\$270,573.034.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION1\$178,373.612.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$241,082.963.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1\$263,975.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARDHILL FINANCIAL CORP1\$149,405.192.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN1\$124,025.042.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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JPMORGAN CHASE BANK, N.A.15\$4,023,146.3065.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCS MORTGAGE BANKERS, INC., A CORPORATION1\$262,929.274.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR1\$318,687.015.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$282,785.234.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$6,114,982.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYCQ0 ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$124,639.202.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FEDERAL MORTGAGE CORPORATION1\$195,149.983.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI1\$173,078.312.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A1\$261,695.684.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BCB COMMUNITY BANK, A CORPORATION1\$199,224.683.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, A BANKING CORPORATION1\$219,066.863.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$152,933.852.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$196,325.493.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$179,784.243.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$179,767.933.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$331,793.575.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION2\$564,733.429.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.9\$1,772,332.4329.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE NETWORK, INC3\$420,530.507.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM1\$194,191.173.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$177,825.443.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECKEL CAPITAL LLC1\$214,454.783.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK1\$159,222.742.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$193,895.293.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 31\$5,910,645.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYCS6 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI1\$121,007.223.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1\$119,502.253.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$127,155.884.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION1\$139,467.194.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC1\$152,406.904.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA1\$138,486.024.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.5\$873,137.6828.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADER BANK, NA., A NATIONAL BANKING AASSOCIATION1\$149,418.514.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE NETWORK, INC1\$187,120.606.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION1\$294,576.559.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRESIDENTIAL BANK, FSB1\$107,227.613.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$119,270.343.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION1\$130,655.794.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECKEL CAPITAL LLC1\$195,107.356.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE BANK OF SOUTH CAROLINA, A STATE BANK1\$104,584.113.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION1\$127,769.584.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$3,086,893.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYCZ0 AMERICAN FEDERAL MORTGAGE CORPORATION1\$111,536.766.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY3\$422,133.1222.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY1\$149,365.188.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETRUST MORTGAGE COMPANY1\$332,706.5517.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.5\$651,606.7535.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$187,820.4010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,855,168.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GYD22 JPMORGAN CHASE BANK, N.A. 51\$13,706,205.74 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
**Total 51\$13,706,205.74 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYD30 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION 1\$189,956.90 9.36% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 BAILEY & WOOD FINANCIAL GROUP, A CORPORATION 1\$174,649.75 8.61% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 BELL BANK, A CORPORATION 1\$179,153.81 8.83% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1\$179,468.48 8.84% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 DELMAR FINANCIAL COMPANY, A CORPORATION 1\$195,458.98 9.63% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1\$181,192.32 8.93% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 JPMORGAN CHASE BANK, N.A. 1\$176,012.78 8.67% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 MILLENIUUM HOME MORTGAGE LLC 1\$179,767.93 8.86% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION 1\$183,492.10 9.04% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 V.I.P. MORTGAGE, INC 1\$199,362.63 9.82% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1\$190,722.07 9.41% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
**Total 11\$2,029,237.75 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYD48 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1\$180,304.61 3.32% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1\$191,523.92 3.52% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 BELL BANK, A CORPORATION 1\$177,311.99 3.26% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 CHERRY CREEK MORTGAGE CO ., INC 1\$179,556.46 3.3% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 CHERRY CREEK MORTGAGE CO INC 1\$189,271.58 3.48% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 CITYWIDE HOME LOANS, A UTAH CORPORATION 2\$380,159.93 7% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1\$179,556.46 3.3% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1\$194,277.76 3.58% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION 1\$175,556.26 3.23% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO 1\$183,069.43 3.37% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1\$194,270.11 3.58% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1\$181,152.51 3.33% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE 1\$193,521.97 3.56% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 GUARANTEED RATE, INC 2\$385,797.24 7.1% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1\$191,288.88 3.52% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 JPMORGAN CHASE BANK, N.A. 2\$375,063.42 6.9% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 MEGASTAR FINANCIAL CORP 1\$191,526.88 3.53% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 MIDWEST COMMUNITY BANK 1\$187,037.96 3.44% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1\$187,303.70 3.45% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 ON Q FINANCIAL, INC 1\$192,938.32 3.55% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 PEOPLES NATIONAL BANK, A NATIONAL BANK 1\$185,792.33 3.42% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 PERL MORTGAGE INC 1\$181,541.13 3.34% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1\$186,058.31 3.42% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1\$194,719.00 3.58% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1\$187,935.75 3.46% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1\$186,805.53 3.46% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
**Total 29\$5,433,341.44 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYD55 JPMORGAN CHASE BANK, N.A. 61\$19,090,715.86 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
**Total 61\$19,090,715.86 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYD63 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION 1\$85,147.98 4.9% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP 2\$198,997.00 11.46% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION 3\$298,246.75 17.17% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO 1\$107,870.70 6.21% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 HOMESTAR FINANCIAL CORP., A CORPORATION 1\$99,610.04 5.74% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00  
 INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS 1\$95,652.51 5.51% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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JPMORGAN CHASE BANK, N.A. \$298,396.75 17.18% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
LEADERONE FINANCIAL CORPORATION, A CORPORATION \$94,605.96 5.45% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
ON Q FINANCIAL, INC. \$85,183.34 4.91% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
SOUTHWEST BANK \$94,050.38 5.42% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
V.I.P. MORTGAGE, INC. \$99,629.62 5.74% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
WHITNEY BANK \$89,778.23 5.17% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1 \$89,451.65 5.14% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA

**Total 18 \$1,736,620.91 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

3140GYD71 1ST PRIORTIY MORTGAE, INC. \$101,718.44 6.35% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE \$99,849.38 6.24% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS \$102,540.79 6.4% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
CALATLANTIC MORTGAGE, INC. \$92,902.86 5.8% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY \$105,596.85 6.6% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
FIRST COLLINSVILLE BANK \$94,000.00 5.87% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION \$90,587.53 5.66% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
HOWARD HANNA MORTGAGE SERVICES \$3305,293.06 19.07% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
JPMORGAN CHASE BANK, N.A. \$403,778.16 25.22% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
LEADER BANK, N.A. \$104,841.86 6.55% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
LENDUSA, LLC DBA REGENCY MORTGAGE \$99,849.38 6.24% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA

**Total 16 \$1,600,958.31 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

3140GYD89 AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED \$179,377.88 10.89% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP \$189,164.09 11.48% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP \$175,595.36 10.66% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
JPMORGAN CHASE BANK, N.A. \$750,371.40 45.55% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION \$175,391.71 10.65% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
THE MORTGAGE FIRM, INC., A CORPORATION \$177,509.38 10.77% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA

**Total 9 \$1,647,409.82 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

3140GYD97 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT \$199,711.32 5.21% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE \$186,000.00 4.86% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK \$190,718.62 4.98% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY \$180,327.99 4.71% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
CRESTLINE FUNDING CORPORATION \$199,718.20 5.21% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
CRESTLINE FUNDING CORPORATION, A CORPORATION \$188,721.56 4.93% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
DELMAR FINANCIAL COMPANY \$182,125.28 4.75% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
EMC HOLDINGS LLC \$189,194.12 4.94% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP \$199,151.69 5.2% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE \$2376,785.88 9.84% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION \$193,701.66 5.06% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
HOWARD HANNA MORTGAGE SERVICES \$176,733.42 4.61% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
JPMORGAN CHASE BANK, N.A. \$588,559.55 15.37% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY \$199,718.20 5.21% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT \$195,224.54 5.1% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
PEOPLES NATIONAL BANK, A NATIONAL BANK \$184,222.11 4.81% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE \$199,711.84 5.21% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA

**Total 20 \$3,830,325.98 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

3140GYDB2 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION \$249,262.21 16.51% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI \$249,262.21 16.51% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA  
JPMORGAN CHASE BANK, N.A. \$1,011,468.06 66.98% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA

**Total 6 \$1,509,992.48 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**





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BANKVISTA, A CORPORATION1\$163,446.220.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BAYCOAST MORTGAGE COMPANY, LLC1\$157,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BELL BANK, A CORPORATION1\$161,766.590.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$169,355.630.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CAPITAL CENTER L.L.C1\$174,753.420.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1\$165,520.850.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION1\$169,030.010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE, INC1\$170,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC1\$151,698.970.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC1\$169,749.560.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$166,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DELMAR FINANCIAL COMPANY, A CORPORATION1\$173,998.930.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION1\$154,406.840.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION1\$161,526.490.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY1\$163,763.710.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1\$158,471.340.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$156,949.540.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$336,433.031.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A57\$9,190,006.8150.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KELLER MORTGAGE, LLC DBA KELLER MORTGAGE1\$153,528.380.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$321,497.611.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION1\$172,800.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MCS MORTGAGE BANKERS, INC., A CORPORATION1\$164,523.730.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY1\$174,107.130.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MLD MORTGAGE, INC1\$174,104.340.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION1\$166,010.470.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTHEAST BANK, A MAINE CHARTERED BAN1\$156,686.430.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$168,286.770.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PERL MORTGAGE INC1\$174,600.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PERL MORTGAGE, INC1\$153,247.220.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK2\$308,477.421.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION1\$152,460.230.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$174,007.420.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL1\$174,747.850.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STAUNTON FINANCIAL, INC1\$165,926.880.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION2\$327,773.561.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$152,947.200.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION1\$171,657.800.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WHITNEY BANK, MISSISSIPPI CORPORATION1\$162,277.260.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 112\$18,205,164.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDR7 BAILEY & WOOD FINANCIAL GROUP, A CORPORATION1\$119,925.457.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GARDNER FINANCIAL SERVICES LTD, DBA LEGAEE MUTUAL MORTGAGE1\$111,697.717.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO1\$137,709.018.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A5\$618,658.2740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1\$131,342.648.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC1\$149,391.639.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO1\$128,641.138.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ROSS MORTGAGE CORPORATION1\$148,096.909.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,545,462.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDS5 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$129,645.166.69%0\$0.00NA0\$0.00NA  
 GUARANTEED RATE , INC., A DELAWARE CORPORATION1\$138,500.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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GUARANTEED RATE, INC. , A DELAWARE CORPORATION 1\$130,134.096.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
JPMORGAN CHASE BANK, N.A.9\$1,143,120.0758.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MLD MORTGAGE, INC., A CORPORATION 1\$147,585.037.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1\$115,674.755.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION 1\$134,000.006.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 15\$1,938,659.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDT3 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION 1\$169,173.3110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP 1\$163,557.379.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA 1\$169,195.1210.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.3\$507,809.6630.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC 2\$320,880.8419.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REPUBLIC STATE MORTGAGE CO., A CORPORATION 1\$161,054.219.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION, A CORPORATION 1\$154,176.259.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$1,645,846.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDU0 JPMORGAN CHASE BANK, N.A.4\$667,744.1749.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1\$170,194.8112.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC 2\$336,099.9225.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V.I.P. MORTGAGE, INC 1\$169,082.3212.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 8\$1,343,121.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDV8 JPMORGAN CHASE BANK, N.A.23\$1,538,083.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 23\$1,538,083.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDW6 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1\$110,207.194%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS 1\$147,730.215.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1\$121,839.344.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP 1\$132,898.404.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.11\$1,446,413.7052.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION 1\$118,932.654.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD LOANS, INC., A CORPORATION 1\$139,457.265.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1\$142,432.955.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1\$134,957.954.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP 1\$127,919.204.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1\$131,394.754.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 21\$2,754,183.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDX4 JPMORGAN CHASE BANK, N.A.12\$1,501,526.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 12\$1,501,526.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDY2 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 1\$112,496.751.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT 1\$112,787.281.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL, INC., A CORPORATION 1\$125,656.461.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1\$120,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK 1\$143,202.951.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1\$134,626.731.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK 1\$118,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENWAY MORTGAGE FUNDING CORP 1\$147,602.121.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE , INC., A DELAWARE CORPORATION 1\$143,450.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC 1\$150,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A 1\$129,640.551.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.47\$6,061,406.7177.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ON Q FINANCIAL, INC1\$127,805.591.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STIFEL BANK AND TRUST, A STATE CHARTERED BANK1\$112,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUBURBAN MORTGAGE, INC1\$127,456.421.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 61\$7,866,131.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYDZ9 1ST PRIORITY MORTGAGE, INC1\$118,169.500.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
A+ MORTGAGE SERVUCES, INC1\$142,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACCESS NATIONAL MORTGAGE1\$132,808.370.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA1\$139,453.240.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES1\$148,939.840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1\$143,284.060.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$133,671.390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY1\$118,575.050.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$113,744.510.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO1\$146,254.220.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SECURITY MORTGAGE CORP1\$140,451.820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$121,824.220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED MORTGAGE CORPORATION3\$363,469.381.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC HOME LOANS, INC1\$132,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC HOME LOANS, INC., A CORPORATION1\$141,139.850.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C1\$126,812.900.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF UTAH, A UTAH CORPORATION1\$131,249.810.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$124,819.900.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK2\$242,050.740.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENDERA FUNDING, INC1\$144,530.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY BANK DBA CITY BANK MORTGAGE3\$406,700.171.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR MOUNTAIN BANK1\$111,835.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC4\$543,596.861.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$137,275.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2\$237,960.180.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY2\$274,907.370.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP1\$132,808.370.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION6\$835,520.852.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING1\$133,407.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1\$130,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F&B ACQUISITION GROUP, LLC1\$143,622.760.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$120,226.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT1\$134,805.490.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COUNTY BANK1\$115,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK, N.A1\$142,793.970.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$147,287.480.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MIDWEST BANK1\$120,622.030.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK1\$120,979.300.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE1\$147,717.300.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$147,037.840.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY2\$296,937.080.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE , INC1\$126,817.010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE , INC., A DELAWARE CORPORATION2\$269,866.130.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC2\$262,021.610.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION5\$666,229.772.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC1\$119,437.660.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO4\$550,318.701.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME SAVINGS & TRUST MORTGAGE1\$148,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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HOMESTEAD FUNDING CORP3\$399,441.251.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP., A CORPORATION4\$505,470.921.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD HANNA MORTGAGE SERVICES1\$143,792.520.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK AND TRUST, A CORPORATION1\$130,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN1\$117,650.000.37%0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A103\$13,613,635.4342.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY TEXAS BANK, A CORPORATION1\$148,080.820.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$115,037.680.36%0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA, LLC DBA REGENCY MORTGAGE1\$111,838.620.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY1\$142,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA  
LEVEL ONE BANK, A STATE CHARTERED BANK1\$145,294.990.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCLEAN MORTGAGE CORPORATION1\$124,819.900.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST COMMUNITY BANK1\$128,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$114,350.000.36%0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE NETWORK, INC2\$267,199.040.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK FUNDING, LP1\$127,815.580.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH AMERICAN SAVINGS BANK, FSB1\$119,653.620.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHEAST BANK1\$136,705.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE, INC1\$140,451.820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE, INC., A CORPORATION1\$149,958.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC2\$263,589.820.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION1\$129,812.690.41%0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$129,633.050.4%0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$111,055.100.35%0\$0.00NA0\$0.00NA0\$0.00NA  
PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI1\$121,778.170.38%0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC3\$416,779.561.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$243,439.200.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1\$125,818.460.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRESIDENTIAL BANK, FSB1\$137,801.170.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY MORTGAGE CORP1\$135,804.050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY MORTGAGE CORP., A CORPORATION1\$141,220.230.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROSS MORTGAGE CORPORATION2\$278,416.010.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVISFIRST BANK1\$115,751.680.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVISFIRST BANK, A CORPORATION1\$129,812.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC1\$125,219.320.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STIFEL BANK & TRUST, A STATE CHARTERED BANK5\$640,972.532%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKTON MORTGAGE CORPORATION1\$143,792.520.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION1\$146,284.170.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$114,675.370.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM1\$114,136.900.36%0\$0.00NA0\$0.00NA0\$0.00NA  
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$120,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA  
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$111,758.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION1\$114,401.690.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$139,255.800.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORIAN FINANCE, LLC1\$120,304.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY, A CORPORATION1\$126,641.470.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO1\$132,616.100.41%0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$249,471.030.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER, INC1\$138,000.520.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F1\$114,298.730.36%0\$0.00NA0\$0.00NA0\$0.00NA  
WHOLESALE CAPITAL CORPORATION, A CORPORATION1\$140,601.970.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$139,797.930.39%0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 243\$32,024,066.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GYE21 BLUE HILLS BANK, A SAVINGS BANK1\$159,759.029.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$164,387.499.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$337,750.3020.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 JPMORGAN CHASE BANK, N.A2\$332,482.6820.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADER BANK, N.A1\$171,740.9410.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION1\$165,560.4210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION1\$159,608.209.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$154,357.079.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,645,646.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYE39 FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA1\$156,245.369.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$167,604.6810.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A6\$972,728.2160.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$154,635.289.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC1\$155,641.349.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,606,854.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYE47 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$171,831.299.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1\$155,372.748.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN1\$124,350.747.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE1\$164,787.619.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREAT WESTERN FINANCIAL SERVICES, INC1\$167,568.909.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A2\$329,985.9918.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRESIDENTIAL BANK, FSB1\$157,636.528.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION1\$158,259.068.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHWEST BANK1\$174,336.879.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$160,622.839.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,764,752.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYE54 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1\$91,740.295.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1\$134,362.827.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRSTBANK1\$135,423.168.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE1\$139,012.498.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$94,089.445.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A4\$403,002.0023.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MCLEAN MORTGAGE CORPORATION1\$86,041.295.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC1\$123,497.087.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI1\$116,527.456.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE MORTGAGE FIRM, INC., A CORPORATION3\$363,187.1021.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,686,883.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYE62 GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$160,332.209.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A5\$805,297.8848.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC1\$153,565.299.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 OPEN MORTGAGE, LLC1\$161,253.659.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$174,559.1710.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$194,200.2411.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,649,208.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYE70 JPMORGAN CHASE BANK, N.A10\$1,620,190.4175.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WHITNEY BANK1\$173,248.618.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WHITNEY BANK, MISSISSIPPI CORPORATION1\$348,503.7216.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 12\$2,141,942.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYE88 GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$177,896.4013.48%0\$0.00NA0\$0.00NA0\$0.00NA  
 HURON VALLEY FINANCIAL, INC1\$219,334.5116.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A3\$537,129.2040.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION2\$385,383.6029.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 7\$1,319,743.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYE96 FIRST MIDWEST BANK, A STATE BANK1\$87,619.985.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$203,959.5313.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A7\$710,953.0746.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION1\$109,200.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ONE NEVADA CREDIT UNION, A NEVADA CORPORATION1\$99,193.426.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK, A STATE CHARTERED BANK1\$100,000.006.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 POLI MORTGAGE GROUP INC1\$109,524.987.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$93,100.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 15\$1,513,550.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEA3 AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO1\$184,511.851.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED1\$184,913.641.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE1\$183,576.981.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION1\$186,275.081.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$196,889.381.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI1\$189,661.901.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERIFIRST FINANCIAL, INC., A CORPORATION1\$194,485.461.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM1\$187,093.861.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM1\$181,990.301.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC HOME LOANS, INC., A CORPORATION1\$185,677.391.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE, INC1\$183,270.371.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION3\$558,450.125.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION1\$187,897.381.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP1\$177,321.511.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC. D/B/A1\$191,320.881.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO7\$1,302,096.3913.16%0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR1\$189,552.201.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA1\$182,317.661.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE2\$363,398.203.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$179,402.821.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA1\$189,661.901.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS1\$193,488.101.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A13\$2,416,866.7024.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$187,348.291.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LENDERFI, INC., A CALIFORNIA CORPORATION1\$191,504.751.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LENDERONE FINANCIAL CORPORATION, A CORPORATION1\$187,503.931.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NUDGE FUNDING, LLC1\$184,772.171.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC1\$191,504.751.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$194,497.021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WALLICK AND VOLK, INC1\$199,472.272.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WASHINGTONFIRST MORTGAGE CORPORATION1\$183,276.031.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$181,388.511.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 53\$9,891,387.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEB1 HOMESTEAD FUNDING CORP., A CORPORATION1\$166,249.224.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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JPMORGAN CHASE BANK, N.A.12\$3,632,526.9789.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH AMERICAN SAVINGS BANK, FSB1\$262,104.636.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$4,060,880.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEC9 AFMC MORTGAGE1\$298,810.3715.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION1\$124,910.666.34%0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.6\$1,546,029.0778.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,969,750.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYED7 CITY BANK DBA CITY BANK MORTGAGE1\$78,800.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.40\$2,665,043.7797.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 41\$2,743,843.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEE5 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1\$81,292.815.28%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$72,000.004.68%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO1\$80,094.135.2%0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1\$66,229.794.3%0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.16\$1,008,647.5465.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM, LLC1\$71,789.914.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROSS MORTGAGE CORPORATION1\$79,500.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORIAN FINANCE, LLC1\$79,683.055.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$1,539,237.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEF2 AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES1\$74,728.514.92%0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.19\$1,311,983.3886.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC2\$131,994.628.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 22\$1,518,706.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEG0 BAILEY & WOOD FINANCIAL GROUP, A CORPORATION2\$148,699.176.47%0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC1\$69,806.453.04%0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION1\$82,540.283.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTENNIAL MORTGAGE CORPORATION1\$80,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.24\$1,840,231.3180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOIC, INC., A CORPORATION1\$76,740.203.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$2,298,017.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEH8 1ST PRIORITY MORTGAGE INC1\$83,479.551.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
1ST PRIORITY MORTGAGE, INC3\$229,337.755.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM1\$84,877.532.01%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO2\$150,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$72,397.851.71%0\$0.00NA0\$0.00NA0\$0.00NA  
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$84,877.532.01%0\$0.00NA0\$0.00NA0\$0.00NA  
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI1\$81,632.211.93%0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK, A CORPORATION1\$80,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE, INC1\$52,847.021.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$73,893.381.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$78,886.171.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC1\$81,407.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR1\$59,680.731.41%0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COLLINSVILLE BANK, A CORPORATION1\$72,832.751.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY1\$77,313.441.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE , INC., A DELAWARE CORPORATION1\$71,350.321.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GVC MORTGAGE, INC., A CORPORATION1\$82,683.341.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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BELL BANK2\$397,539.081.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY2\$378,733.701.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENDERA FUNDING, INC1\$189,416.200.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$189,631.380.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION1\$199,435.430.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC1\$179,190.980.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION1\$187,723.030.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION1\$175,496.770.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK1\$192,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE1\$194,750.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE , INC., A DELAWARE CORPORATION2\$362,718.281.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$389,462.811.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARDHILL FINANCIAL CORP1\$178,875.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTAR FINANCIAL CORP1\$175,522.340.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD HANNA MORTGAGE SERVICES1\$191,167.310.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC1\$178,200.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$189,094.530.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A49\$9,195,863.5745.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE2\$370,824.981.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION1\$191,729.470.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$175,477.540.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAIN STREET BANK1\$180,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MILLENIUM HOME MORTGAGE LLC1\$179,450.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INCORPORATED1\$194,380.740.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP1\$189,726.240.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK FUNDING, LP1\$196,372.920.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHEAST BANK, A MAINE CHARTERED BANK1\$198,924.160.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC RESIDENTIAL MORTGAGE1\$197,721.020.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$184,685.190.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$193,720.480.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM1\$195,717.600.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK1\$179,740.650.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION1\$193,953.840.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REPUBLIC STATE MORTGAGE CO1\$199,711.840.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHEAST BANK1\$181,897.630.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION1\$181,474.660.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM1\$175,503.190.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE MORTGAGE CORPORATION1\$189,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$178,688.870.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US MORTGAGE CORPORATION, A NEWYORK CORPORATION1\$197,721.020.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$188,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER, INC1\$184,203.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$183,385.400.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE, LLP1\$185,008.960.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 108\$20,268,729.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEN5 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP3\$196,223.8812.73%0\$0.00NA0  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$72,080.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A19\$1,158,581.4175.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$69,124.394.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$45,647.232.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 25\$1,541,656.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**





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PERL MORTGAGE INC1\$99,231.821.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$99,855.911.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKTON MORTGAGE CORPORATION, A CORPORATION1\$103,790.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$100,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE MORTGAGE CORPORATION1\$85,374.041.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER, INC1\$98,767.491.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WISCONSIN MORTGAGE CORPORATION, A CORPORATION1\$108,589.791.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 71\$7,166,847.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEU9 CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM1\$108,457.644.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE1\$100,000.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A21\$2,074,224.3279.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY1\$109,700.094.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAGON HOME LOANS, INC., A CORPORATION1\$107,705.544.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$103,716.453.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 26\$2,603,804.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEV7 JPMORGAN CHASE BANK, N.A12\$1,204,736.1479.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$106,516.767.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION1\$99,889.136.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$105,744.756.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 15\$1,516,886.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEW5 ASHEVILLE SAVINGS BANK, SSB1\$136,294.413.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC HOME LOANS, INC., A CORPORATION1\$118,013.343.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$128,610.803.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF MISSISSIPPI1\$138,041.773.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$123,824.913.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$124,811.743.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAST BOSTON SAVINGS BANK1\$139,789.143.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COLLINSVILLE BANK, A CORPORATION1\$143,693.254.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COUNTY BANK, A CORPORATION2\$247,561.436.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$256,023.807.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD HANNA MORTGAGE SERVICE1\$135,645.393.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A9\$1,244,323.2634.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAIL MORTGAGE CORP1\$116,000.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$147,352.864.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$139,709.263.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED NORTHERN MORTGAGE BANKERS LIMITED1\$114,533.583.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WISCONSIN MORTGAGE CORPORATION, A CORPORATION1\$114,952.143.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 27\$3,569,181.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEX3 AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO1\$148,933.506.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1\$139,150.696.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$261,037.3912.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$139,730.576.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A9\$1,209,367.1656.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$118,559.255.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROSS MORTGAGE CORPORATION1\$115,829.205.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 16\$2,132,607.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYEY1 ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$134,659.638.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$148,308.849.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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U.S. BANK N.A.31\$5,803,754.9456.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION1\$197,067.141.93%0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION1\$187,469.311.83%0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 54\$10,196,936.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYF53 AMERICAN HERITAGE NATIONAL BANK1\$113,779.464.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANKFIRST FINANCIAL SERVICES1\$114,837.964.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FLAT BRANCH MORTGAGE, INC1\$119,231.774.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LANDMARK BANK N.A., A NATIONAL ASSOCIATION1\$113,467.604.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1\$110,375.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PLANTERS FIRST BANK1\$117,204.634.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$118,333.034.6%0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION1\$111,942.054.35%0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK1\$122,147.664.74%0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. BANK N.A.13\$1,533,347.2959.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 22\$2,574,666.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYF61 FIRSTCO MORTGAGE CORP1\$82,131.508.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTY BANK, A CORPORATION1\$85,405.008.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PLANTERS FIRST BANK1\$101,506.7710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REPUBLIC BANK & TRUST1\$105,958.7610.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. BANK N.A.7\$632,451.0462.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,007,453.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYF79 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2\$288,991.1423%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME FEDERAL BANK1\$143,790.6711.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$125,223.319.97%0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGES UNLIMITED INC1\$129,920.3510.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RESULTS MORTGAGE, LLC1\$140,601.6111.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. BANK N.A.2\$279,796.4122.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WEST MICHIGAN COMMUNITY BANK, A MISC HIGAN BANKING CORPORATIO1\$147,900.0011.78%0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,256,223.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYF87 ASHEVILLE SAVINGS BANK, SSB1\$164,491.1515.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK2\$140,363.0913.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION1\$124,637.8012.03%0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. BANK N.A.4\$606,905.7558.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,036,397.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYF95 AMERICAN MORTGAGE BANK, LLC1\$108,990.826.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTY BANK1\$62,826.113.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IDEAL HOME LOANS, LLC1\$148,803.798.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$130,000.007.21%0\$0.00NA0\$0.00NA0\$0.00NA  
 QUEENSBOROUGH NATIONAL BANK & TRUST1\$35,953.661.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY1\$51,853.172.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SRP FEDERAL CREDIT UNION1\$43,020.812.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. BANK N.A.14\$1,222,487.8167.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$1,803,936.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYFA2 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$92,316.753.07%0\$0.00NA0\$0.00NA0\$0.00NA  
 DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION1\$60,335.822.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$109,131.543.63%0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$100,010.573.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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JPMORGAN CHASE BANK, N.A. 2,155,595.74 1.64% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION 1,89,232.27 2.97% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
TRU MORTGAGE, A CALIFORNIA CORPORATION 1,87,276.31 2.9% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
V.I.P. MORTGAGE, INC 3,314,850.63 10.46% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
**Total 32,330,087,749.63 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

3140GYFD6 CITIZENS BANK, NA 27,658,625.35 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
**Total 27,658,625.35 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

3140GYFE4 CITIZENS BANK, NA 19,516,487.55 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
**Total 19,516,487.55 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

3140GYFT1 DRAPER AND KRAMER MORTGAGE CORP 4,215,752.65 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
**Total 4,215,752.65 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

3140GYGAI BANKERS TRUST COMPANY 1,115,183.80 11.03% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILITY 1,62,433.05 5.98% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 1,132,000.00 12.64% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
U.S. BANK N.A. 6,734,707.85 70.35% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
**Total 9,31,044,324.70 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

3140GYGB9 AUSTIN BANK 1,74,679.37 1.16% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1,82,150.85 1.28% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
BANKERS TRUST COMPANY 1,44,805.67 0.7% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
BANKWEST, INC 1,52,000.00 0.81% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
BROOKLINE BANK 1,74,679.37 1.16% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
CHOICE FINANCIAL GROUP, A CORPORATION 1,79,657.99 1.24% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
EAGLE BANK & TRUST COMPANY 1,79,657.99 1.24% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
FARMERS AND MERCHANTS TRUST COMPANY 1,75,000.00 1.16% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
FLAT BRANCH MORTGAGE, INC 1,84,262.88 1.31% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
FOCUS BANK 1,81,632.17 1.27% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
GUARANTY BANK 1,68,500.00 1.06% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
MEYER MORTGAGE CORPORATION 1,68,787.64 1.07% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
OHNWARD BANK AND TRUST 1,70,000.00 1.09% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
PARAGON BANK, A STATE CHARTERED BANK 1,42,760.48 0.66% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
PATRIOT BANK 1,71,695.28 1.11% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY 1,79,500.00 1.23% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
TOWN AND COUNTRY CREDIT UNION 1,71,500.00 1.11% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1,67,706.36 1.05% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
U.S. BANK N.A. 7,519,476.20 79.52% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
WEST MICHIGAN COMMUNITY BANK 1,49,788.39 0.77% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
**Total 9,66,438,240.64 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

3140GYGC7 CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED 1,137,287.96 1.18% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
F & M BANK 1,146,619.76 1.26% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
FARMERS AND MERCHANTS TRUST COMPANY 1,125,405.96 1.08% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
GUARANTY BANK 1,139,401.49 1.2% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
INTER NATIONAL BANK 1,110,918.94 0.95% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
PATRIOT BANK, A BANKING CORPORATION 1,139,395.43 1.2% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
U.S. BANK N.A. 7,510,178,529.27 87.36% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
VALLEY MORTGAGE, INC., A CORPORATION 1,136,000.00 1.17% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
WESTERN VISTA FEDERAL CREDIT UNION 1,133,432.89 1.15% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
YELLOWSTONE BANK, A CORPORATION 2,274,297.34 2.35% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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YORK TRADITIONS BANK1\$130,434.291.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 88\$11,651,723.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYGD5 BARTLETT MORTGAGE, INC., A CORPORATION1\$112,521.763.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CDC FEDERAL CREDIT UNION1\$113,600.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMUNITY CHOICE CREDIT UNION1\$121,284.523.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION1\$119,492.143.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REPUBLIC BANK & TRUST1\$118,486.113.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. BANK N.A21\$2,504,123.1981.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 26\$3,089,507.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYGE3 BANK IOWA, AN IOWA BANKING CORPORATION1\$90,886.069.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. BANK N.A9\$909,874.0190.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,000,760.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYGF0 U.S. BANK N.A10\$1,331,937.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,331,937.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK24 QUICKEN LOANS INC1,012\$280,563,680.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 1,012\$280,563,680.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK32 QUICKEN LOANS INC162\$44,684,782.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 162\$44,684,782.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK40 QUICKEN LOANS INC127\$9,635,844.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 127\$9,635,844.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK57 BANK OF CHARLES TOWN1\$107,789.370.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 QUICKEN LOANS INC280\$27,593,892.2799.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 281\$27,701,681.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK65 QUICKEN LOANS INC261\$30,746,553.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 261\$30,746,553.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK73 FIRST NATIONAL BANK (VA)1\$137,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH COUNTRY FEDERAL CREDIT UNION1\$148,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 QUICKEN LOANS INC306\$42,311,663.7499.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 308\$42,596,913.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK81 QUICKEN LOANS INC17\$3,879,643.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$3,879,643.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYK99 QUICKEN LOANS INC60\$15,275,865.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 60\$15,275,865.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYKY4 QUICKEN LOANS INC63\$5,021,633.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 63\$5,021,633.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYKZ1 QUICKEN LOANS INC85\$10,923,193.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 85\$10,923,193.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYL23 QUICKEN LOANS INC38\$10,219,209.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 38\$10,219,209.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GYL31 QUICKEN LOANS INC74\$19,994,613.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 74\$19,994,613.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYL49 QUICKEN LOANS INC54\$15,279,991.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 54\$15,279,991.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYL56 QUICKEN LOANS INC57\$15,280,536.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 57\$15,280,536.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYL64 QUICKEN LOANS INC44\$10,121,427.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 44\$10,121,427.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLA5 QUICKEN LOANS INC210\$14,680,985.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 210\$14,680,985.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLB3 FIBRE FEDERAL CREDIT UNION1\$90,881.460.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
QUICKEN LOANS INC385\$37,875,651.5799.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 386\$37,966,533.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLC1 QUICKEN LOANS INC226\$26,604,696.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 226\$26,604,696.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLD9 QUICKEN LOANS INC225\$30,937,306.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 225\$30,937,306.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLE7 QUICKEN LOANS INC134\$21,758,159.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 134\$21,758,159.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLF4 QUICKEN LOANS INC50\$4,993,494.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 50\$4,993,494.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLG2 QUICKEN LOANS INC17\$3,068,854.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$3,068,854.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLH0 QUICKEN LOANS INC9\$1,507,431.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,507,431.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLJ6 QUICKEN LOANS INC262\$17,600,652.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 262\$17,600,652.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLK3 QUICKEN LOANS INC60\$15,052,232.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 60\$15,052,232.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLL1 QUICKEN LOANS INC78\$20,280,761.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 78\$20,280,761.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLM9 QUICKEN LOANS INC25\$1,894,524.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 25\$1,894,524.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLN7 QUICKEN LOANS INC34\$4,007,154.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 34\$4,007,154.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GYLP2 QUICKEN LOANS INC44\$6,036,695.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 44\$6,036,695.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLQ0 FIBRE FEDERAL CREDIT UNION1\$69,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 QUICKEN LOANS INC151\$10,530,384.3299.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 152\$10,599,384.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLR8 QUICKEN LOANS INC91\$8,947,488.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 91\$8,947,488.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLS6 QUICKEN LOANS INC17\$3,121,125.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$3,121,125.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLT4 QUICKEN LOANS INC8\$2,102,717.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$2,102,717.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLU1 QUICKEN LOANS INC10\$1,499,193.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,499,193.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLV9 QUICKEN LOANS INC16\$2,658,192.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$2,658,192.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLW7 QUICKEN LOANS INC8\$1,176,733.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,176,733.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLX5 QUICKEN LOANS INC230\$56,343,727.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 230\$56,343,727.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLY3 FIBRE FEDERAL CREDIT UNION1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH COUNTRY FEDERAL CREDIT UNION1\$170,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 QUICKEN LOANS INC730\$205,796,058.9499.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 732\$206,130,058.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYLZ0 QUICKEN LOANS INC23\$5,986,122.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$5,986,122.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYP29 NATIONSTARMORTGAGE16\$1,549,467.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,549,467.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYP37 NATIONSTARMORTGAGE9\$1,122,957.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,122,957.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYP45 NATIONSTARMORTGAGE47\$6,050,357.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 47\$6,050,357.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYP52 NATIONSTARMORTGAGE23\$1,613,246.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$1,613,246.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYP60 NATIONSTARMORTGAGE12\$1,073,443.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,073,443.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYP78 NATIONSTARMORTGAGE21\$1,985,206.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$1,985,206.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**



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3140GYP86 NATIONSTARMORTGAGE17\$1,657,257.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$1,657,257.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYP94 AMERICAN SOUTHWEST MORTGAGE CORP2\$233,190.9816.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLORIDA CAPITAL BANK, N.A1\$123,313.998.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE8\$941,350.0066.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$123,825.288.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,421,680.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYPY9 NATIONSTARMORTGAGE29\$2,069,870.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 29\$2,069,870.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYPZ6 NATIONSTARMORTGAGE15\$1,312,106.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,312,106.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQ28 AMERICAN FEDERAL MORTGAGE CORPORATION1\$129,947.701.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE CORP1\$136,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC1\$138,491.811.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE76\$10,127,195.2593.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHEA MORTGAGE INC1\$149,352.251.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKTON MORTGAGE CORPORATION1\$124,460.201.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 81\$10,805,447.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQ36 NATIONSTARMORTGAGE19\$2,544,377.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$2,544,377.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQ44 NATIONSTARMORTGAGE16\$2,626,628.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$2,626,628.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQ51 NATIONSTARMORTGAGE17\$3,852,911.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$3,852,911.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQA0 NATIONSTARMORTGAGE14\$1,648,876.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,648,876.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQB8 NATIONSTARMORTGAGE13\$1,515,425.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,515,425.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQC6 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$128,660.1810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE7\$992,000.0079.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE, INC1\$132,675.0010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,253,335.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQD4 NATIONSTARMORTGAGE18\$2,480,612.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,480,612.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQE2 NATIONSTARMORTGAGE20\$2,776,087.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$2,776,087.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQF9 ALLEN TATE MORTGAGE PARTNERS, LLC1\$163,563.997.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK3\$491,634.5621.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE9\$1,493,200.0064.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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SIRVA MORTGAGE, INC1\$172,425.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$2,320,823.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQG7 NATIONSTARMORTGAGE19\$3,085,244.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$3,085,244.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQH5 NATIONSTARMORTGAGE7\$1,170,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,170,350.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQJ1 ALLEN TATE MORTGAGE PARTNERS, LLC1\$184,733.453.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE CORP3\$556,540.749.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE, INC3\$564,433.009.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP1\$189,050.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVOLVE BANK & TRUST1\$194,475.593.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLORIDA CAPITAL BANK, N.A1\$199,455.733.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HURON VALLEY FINANCIAL, INC1\$185,014.743.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA LLC1\$190,225.523.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY, INC2\$399,129.386.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE ASSURANCE INC1\$184,051.753.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE11\$2,088,700.0035.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC UNION FINANCIAL, LLC1\$180,001.763.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE, INC3\$579,431.939.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIRVA MORTGAGE, INC1\$196,616.303.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 31\$5,891,859.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQK8 CROSSCOUNTRY MORTGAGE, INC1\$197,232.443.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE27\$5,099,395.4096.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 28\$5,296,627.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQL6 NATIONSTARMORTGAGE10\$1,865,814.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,865,814.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQM4 NATIONSTARMORTGAGE19\$5,179,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$5,179,350.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQN2 NATIONSTARMORTGAGE4\$1,320,690.3549.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORP5\$1,330,679.7950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$2,651,370.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQP7 NATIONSTARMORTGAGE6\$1,121,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,121,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQQ5 NATIONSTARMORTGAGE6\$1,245,220.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,245,220.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQR3 NATIONSTARMORTGAGE5\$1,495,466.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,495,466.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQS1 NATIONSTARMORTGAGE5\$1,293,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,293,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQT9 AMERICAN SOUTHWEST MORTGAGE CORP1\$414,961.7824.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE4\$1,268,450.0075.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 5\$1,683,411.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQU6 AMERICAN SOUTHWEST MORTGAGE CORP1\$371,332.231.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISAVE MORTGAGE CORPORATION1\$498,652.441.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BRAND MORTGAGE GROUP, LLC1\$319,130.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC1\$558,026.402.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDEN EMPIRE MORTGAGE, INC1\$314,585.191.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEGA CAPITAL FUNDING, INC1\$343,547.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONSTARMORTGAGE77\$21,570,002.2381.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 OVM FINANCIAL, INC1\$221,825.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PLAZA HOME MORTGAGE, INC3\$1,502,478.425.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SHAMROCK FINANCIAL CORPORATION1\$232,443.500.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SIRVA MORTGAGE, INC2\$623,200.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 90\$26,555,222.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQV4 NATIONSTARMORTGAGE46\$3,238,263.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 46\$3,238,263.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQW2 AMERISAVE MORTGAGE CORPORATION1\$59,406.581.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONSTARMORTGAGE46\$3,137,377.9698.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 47\$3,196,784.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQX0 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$107,538.293.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 CBC NATIONAL BANK1\$99,135.152.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EARNEST HOME LLC1\$105,083.263.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONSTARMORTGAGE32\$3,168,998.3091.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 35\$3,480,755.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQY8 NATIONSTARMORTGAGE47\$4,565,240.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 47\$4,565,240.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYQZ5 NATIONSTARMORTGAGE15\$1,778,538.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 15\$1,778,538.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYSJ9 FIRST CHOICE LOAN SERVICES, INC1\$371,388.5339.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN SYNERGY BANK1\$424,100.0044.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME POINT FINANCIAL CORPORATION1\$153,400.0016.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 3\$948,888.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYSV2 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP7\$2,315,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA

**Total 7\$2,315,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT25 ALLEN TATE MORTGAGE1\$96,663.613.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALLEN TATE MORTGAGE PARTNERS LLC1\$92,666.293.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANKERS TRUST COMPANY A STATE CHARTERED BANK1\$97,233.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BEEHIVE FEDERAL CREDIT UNION1\$102,349.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CB&S BANK AN ALABAMA STATE CHARTERED BANK1\$100,700.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTURY BANK AND TRUST1\$103,846.783.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION2\$189,867.416.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FARMERS STATE BANK A CORPORATION1\$110,000.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FEDERAL BANK1\$89,867.412.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST INTERNATIONAL BANK & TRUST A CORPORATION1\$90,800.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST UTAH BANK A CORPORATION1\$99,852.683.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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FRANKLIN AMERICAN MORTGAGE COMPANY3\$298,980.009.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GENESEEE REGIONAL BANK A NEW YORK BANKING CORPORATION1\$96,300.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HUNT MORTGAGE CORPORATION3\$293,636.879.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST MORTGAGE ASSOCIATES CORP1\$105,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ONE BANK AND TRUST NA A CORPORATION1\$98,654.453.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$102,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$100,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA1\$100,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STONEGATE BANK1\$104,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST A NATIONAL BANKING ASSOCIATION1\$105,600.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE SECURITY NATIONAL BANK OF SIOUX CITY1\$100,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY2\$198,000.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION1\$89,873.202.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY A CORPORATION1\$90,500.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 31\$3,056,390.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT33 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$167,000.009.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C&F MORTGAGE CORPORATION1\$157,306.348.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CME LENDING GROUP LLC1\$166,500.009.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY5\$800,075.0044.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN FIDELITY MORTGAGE LLC1\$171,500.009.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$159,000.008.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$165,000.009.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 11\$1,786,381.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT41 AMERICAN BANK & TRUST1\$145,600.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF TENNESSEE A TENNESSEE CORPORATION1\$130,235.944.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$135,600.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK INC1\$147,200.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION1\$135,745.044.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F&M BANK A BANKING CORPORATION1\$141,600.004.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST WESTERN MORTGAGE INC1\$127,425.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY4\$524,550.0018.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GROUP ONE MORTGAGE INC A CORPORATION1\$134,400.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION1\$142,500.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE BROKERS SERVICSE INC D/B/A KIEL MORTGAGE A CORPORAT1\$147,375.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOBLEBANK & TRUST1\$147,200.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH STATE BANK1\$130,000.004.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PATTERSON STATE BANK1\$148,000.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$145,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH LOUISIANA BANK1\$140,000.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIUMPH MORTGAGE A BANKING CORPORATION1\$147,805.115.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION1\$136,000.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 21\$2,906,236.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT58 AMERICAN BANK & TRUST1\$117,972.946.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BARTLETT MORTGAGE INC A CORPORATION1\$124,000.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BESTWAY MORTGAGE CORP1\$120,000.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION1\$125,000.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY4\$463,700.0024.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GROUP ONE MORTGAGE INC A CORPORATION1\$123,750.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE1\$111,855.835.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION1\$121,842.966.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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INLAND NORTHWEST BANK1\$124,839.106.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDFLORIDA CREDIT UNION1\$123,500.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OXFORD BANK A CORPORATION1\$120,280.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN FIDELITY MORTGAGE LLC1\$114,000.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$117,300.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,908,040.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT66 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP1\$87,100.002.7%0\$0.00NA0\$0.00NA  
AMERICAN BANK & TRUST1\$97,000.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION1\$99,874.183.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION1\$95,881.962.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO1\$86,141.492.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLG HOLDINGS INC DBA SIMPLE MORTGAGE1\$109,250.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1\$97,721.153.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASON HOME LOANS A CORPORATION1\$99,865.293.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CB&S BANK1\$107,854.523.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL BANK A CORPORATION1\$96,800.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE CORPORATION1\$104,861.733.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE INC2\$190,450.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION1\$105,000.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK1\$93,634.732.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK1\$110,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SECURITY BANK1\$98,400.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK A NEBRASKA BANKING CORPORATION1\$92,800.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY5\$490,275.0015.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETRUST BANK A STATE CHARTERED BANK2\$194,748.986.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION2\$194,640.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$108,750.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION1\$92,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIUM MORTGAGE CORPORATION1\$96,680.982.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$93,626.542.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC1\$97,500.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUBURBAN MORTGAGE INC1\$89,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$3,229,856.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT74 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$181,737.773.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISERV FINANCIAL BANK1\$179,734.823.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BARTLETT MORTGAGE INC A CORPORATION1\$186,200.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPSTONE BANK1\$178,152.163.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIA1\$199,900.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR MOUNTAIN BANK1\$195,000.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION1\$190,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$189,758.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK NA1\$180,239.943.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK1\$175,335.523.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY10\$1,863,280.7335.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDEPENDENT BANK A BANKING CORPORATION1\$183,943.463.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY MORTGAGE LLC1\$199,500.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION1\$177,728.893.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORGANTOWN BANK & TRUST CO., INC1\$198,500.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEN AIR FEDERAL CREDIT UNION1\$182,736.333.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PETRA LENDING GROUP1\$189,600.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY CREDIT UNION1\$184,694.543.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$192,515.963.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 28\$5,228,558.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT82 CNB MORTGAGE COMPANY3\$614,423.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$634,283.475%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRPORT SAVINGS BANK5\$1,153,007.419.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION22\$4,644,362.5636.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY1\$540,936.094.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHERN FEDERAL CREDIT UNION2\$394,750.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE BANKERS INC1\$472,500.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNMARK FEDERAL CREDIT UNION9\$2,336,529.8018.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION5\$1,270,850.0010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SYRACUSE SECURITIES INC A NEW YORK CORPORATION1\$199,530.871.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEG FEDERAL CREDIT UNION1\$241,908.671.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
USNY BANK1\$184,983.091.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 52\$12,688,064.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYT90 CLARK COUNTY CREDIT UNION1\$184,000.0014.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DALLAS MORTGAGE ASSOCIATES1\$188,000.0014.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FORTUNE FINANCIAL INC A COLORADO CORPORATION1\$177,000.0013.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY2\$362,250.0028.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE BANK USA INC1\$184,500.0014.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE JACKSBORO NATIONAL BANK1\$184,000.0014.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,279,750.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYTT6 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP1\$179,667.661.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY1\$199,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALABAMA HOME MORTGAGE LOANS INC1\$192,534.371.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK & TRUST2\$370,000.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPROVED MORTGAGE CORP1\$184,205.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASHEVILLE SAVINGS BANK SSB1\$188,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKVISTA1\$200,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BEVERLY-HANKS MORTGAGE SERVICES, INC1\$193,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLG HOLDING INC DBA SIMPLE MORTGAGE1\$185,700.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CB&S BANK AN ALABAMA STATE CHARTERED BANK1\$193,754.141.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL HOME MORTGAGE LLC1\$192,800.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK1\$188,955.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK INC1\$185,500.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE1\$195,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTYBANK A CORPORATION1\$192,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION1\$184,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS STATE BANK A CORPORATION1\$176,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELIS MORTGAGE CORPORATION1\$200,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK & TRUST1\$180,625.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK1\$190,350.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MERCHANTS BANK A STATE BANK1\$180,139.231.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK A CORPORATION1\$188,350.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SECURITY BANK1\$199,698.771.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UTAH BANK A CORPORATION1\$175,750.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY16\$3,006,244.5426.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA1\$183,740.741.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION1\$180,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE BANK2\$354,550.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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CORE MORTGAGE SERVICES, LLC1\$166,500.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST AMERICAN BANK & TRUST CO A STATE BANK3\$477,750.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST DAKOTA NATIONAL BANK1\$157,274.071.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FEDERAL BANK3\$491,583.734.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST PREMIER BANK1\$159,769.471.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST SECURITY BANK1\$168,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN AMERICAN MORTGAGE COMPANY13\$2,161,663.2721.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JD BANK1\$159,900.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JONAH BANK OF WYOMING1\$160,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KEYSTONE MORTGAGE GROUP LLC1\$166,250.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH AMERICAN FINANCIAL CORP1\$173,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH SHORE BANK OF COMMERCE1\$162,210.681.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION2\$315,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PACIFIC LENDING LLC1\$163,750.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PACOR MORTGAGE CORP A CORPORATION1\$166,604.921.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK A KANSAS CORPORATION1\$153,687.961.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PLAINS COMMERCE BANK A CORPORATION1\$156,300.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RESOURCE FINANCIAL SERVICES INC1\$151,785.831.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SAC FEDERAL CREDIT UNION1\$164,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SECURITY NATIONAL BANK OF SOUTH DAKOTA1\$163,665.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$161,182.591.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STOCKMAN BANK OF MONTANA A CORPORATION1\$168,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$152,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE EQUITABLE BANK SSB1\$152,600.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE MCCUE MORTGAGE COMPANY1\$161,405.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE MORTGAGE FUNDING GROUP, INC1\$172,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE PADUCAH BANK AND TRUST COMPANY1\$150,350.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$174,400.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WHITNEY BANK MISSISSIPPI CORPORATION2\$325,481.043.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 61\$9,934,571.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYTX7 ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY1\$145,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALABAMA HOME MORTGAGE LOANS INC1\$132,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION1\$149,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN BANK & TRUST1\$142,750.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISERVE FINANCIAL BANK1\$126,812.901.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK1\$132,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION1\$148,184.561.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANKERS TRUST COMPANY A STATE CHARTERED BANK2\$291,900.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BEEHIVE FEDERAL CREDIT UNION1\$134,805.491.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$143,801.611.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CAPSTONE BANK2\$275,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CB&S BANK1\$139,789.141.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTRAL BANK & TRUST CO1\$138,800.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION2\$287,792.152.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMUNITY BANK OF MISSISSIPPI1\$129,812.691.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK2\$279,100.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORE MORTGAGE SERVICES, LLC1\$138,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIDELIS MORTGAGE CORPORATION1\$136,800.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FINANCIAL BANK1\$128,809.951.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MORTGAGE SERVICES GROUP INC1\$137,750.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK1\$129,808.481.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST PREMIER BANK1\$126,900.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA











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3140GYU80 BEVERLY-HANKS MORTGAGE SERVICES, INC1\$190,400.0014.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE1\$194,000.0014.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN AMERICAN MORTGAGE COMPANY2\$365,250.0027.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 OXFORD BANK A CORPORATION1\$200,000.0014.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMARY RESIDENTIAL MORTGAGE INC1\$199,495.0014.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SPECTRUM GLOBAL FINANCIAL, INC1\$192,750.0014.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,341,895.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYU98 BANKVISTA A CORPORATION1\$191,200.0014.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN AMERICAN MORTGAGE COMPANY5\$890,500.0069.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HUNT MORTGAGE CORPORATION1\$194,320.0015.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,276,020.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUA5 DARIEN ROWAYTON BANK A STATE BANK1\$404,466.6711.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HUNT MORTGAGE CORPORATION9\$2,008,703.4055.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERSTATE HOME LOAN CENTER INC A CORPORATION2\$662,108.2418.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PREMIUM MORTGAGE CORP A CORPORATION1\$237,301.076.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$313,310.008.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$3,625,889.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUB3 FARMERS BANK HOME MORTGAGE1\$200,000.009.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIDELIS MORTGAGE CORPORATION1\$179,304.918.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST BANK & TRUST1\$180,000.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN AMERICAN MORTGAGE COMPANY2\$369,500.0016.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JONAH BANK OF WYOMING1\$175,775.007.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LMC HOME LOANS1\$180,405.008.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PATTERSON STATE BANK1\$180,025.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PINNACLE FUNDING GROUP INC1\$177,650.008.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$183,229.668.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VILLAGE MORTGAGE COMPANY A CORPORATION1\$179,450.008.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WESTBURY BANK A CORPORATION1\$199,920.009.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$2,205,259.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUC1 1ST ALLIANCE MORTGAGE LLC1\$144,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AIBANK1\$148,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$148,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ASSURED MORTGAGE INC1\$138,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANKVISTA A CORPORATION1\$142,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$131,100.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CITIZENS BANK1\$148,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMONWEALTH MORTGAGE1\$150,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMUNITY MORTGAGE CORPORATION1\$145,500.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CYPRUS FEDERAL CREDIT UNION1\$143,787.861.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CYPRUS FEDERAL CREDIT UNION1\$140,801.331.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION1\$142,303.681.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FINANCIAL BANK NA2\$260,157.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST RATE FINANCIAL LLC3\$419,300.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN AMERICAN MORTGAGE COMPANY14\$1,942,071.0524.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GENESEE REGIONAL BANK1\$148,080.821.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HUNT MORTGAGE CORPORATION5\$715,310.948.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$145,350.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION1\$132,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PINNACLE BANK1\$129,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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PLANTERS BANK INC1\$119,500.007.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$231,852.5113.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAN BANK N.A1\$122,500.007.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIDEWATER HOME FUNDING LLC1\$124,286.127.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTLINE MORTGAGE INC1\$120,800.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK MISSISSIPPI CORPORATION1\$120,000.007.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,661,527.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUK3 ADVISORS CAPITAL INC A MICHIGAN CORPORATION1\$75,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY1\$51,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE CORP1\$82,391.363.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AVADIAN CREDIT UNION1\$75,555.762.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LITTLE ROCK MORTGAGE CORPORATION1\$75,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUE RIDGE BANK NA1\$50,931.301.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1\$60,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$77,250.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL HOME MORTGAGE LLC1\$72,675.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK3\$221,999.868.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK NA1\$83,085.383.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY8\$504,507.6919.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME STATE BANK NA A CORPORATION1\$82,000.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION1\$60,800.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDEPENDENT BANK A BANKING CORPORATION1\$51,450.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGENDS BANK1\$79,800.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDLAND MORTGAGE CORPORATION A CORPORATION1\$39,567.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH ALABAMA MORTGAGE, INC1\$80,000.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH STATE BANK2\$144,675.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION1\$48,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$61,600.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$41,531.241.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY BANK1\$70,400.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMS & ASSOCIATES A NEVADA CORPORATION1\$68,400.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK1\$44,940.741.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PADUCAH BANK AND TRUST COMPANY1\$50,400.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$61,916.482.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
USNY BANK1\$62,725.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UWHARRIE BANK A CORPORATION1\$75,783.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1\$69,903.562.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 40\$2,623,288.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUL1 1ST CHOICE MORTGAGE SERVICES1\$101,128.343.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP2\$215,172.017.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION1\$97,774.693.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK1\$93,585.503.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F&M BANK2\$203,037.756.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$107,751.703.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY8\$765,272.0025.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE1\$91,891.993.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION1\$85,899.032.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID PENN BANK1\$95,884.653.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1\$101,128.343.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$209,236.236.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RELIABANK DAKOTA A CORPORATION1\$104,474.313.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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ROYAL UNITED MORTGAGE LLC4\$415,911.8213.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC1\$92,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$110,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE, INC1\$107,876.123.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 30\$2,998,024.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUM9 1ST PRIORITY MORTGAGE INC1\$125,466.758.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK INC1\$136,000.009.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONCORDIA BANK & TRUST COMPANY1\$132,000.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY2\$271,232.6618.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY LENDING CONSULTANTS INC1\$148,369.419.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH ALABAMA MORTGAGE, INC1\$145,200.009.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$131,429.988.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHEAST BANK1\$149,365.189.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$134,168.108.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$132,425.668.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 11\$1,505,657.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUN7 1ST SECURITY HOME MORTGAGE CORP1\$120,650.0010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK & TRUST CO1\$123,200.0010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLORADO CREDIT UNION A COLORADO CORPORATION1\$119,492.1410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY3\$356,514.7830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH ALABAMA MORTGAGE, INC1\$110,200.009.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOURCE FINANCIAL SERVICE INC1\$121,190.3910.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH LOUISIANA BANK1\$115,000.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$118,400.0010%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$1,184,647.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUP2 1ST ALLIANCE MORTGAGE LLC1\$82,000.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADAMS BANK & TRUST A NEBRASKA CORPORATION1\$64,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLEN TATE MORTGAGE PARTNERS1\$66,218.563.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK & TRUST1\$75,500.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK INC1\$75,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONNECTIONS CREDIT UNION1\$45,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION2\$106,490.525.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION1\$40,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY FIRST HOME MORTGAGE CO1\$75,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK NA1\$56,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE SERVICES GROUP INC2\$119,603.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY8\$552,235.7828.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE BANK1\$85,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEN AIR FEDERAL CREDIT UNION1\$74,400.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$84,640.274.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION2\$91,650.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH LOUISIANA BANK1\$50,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE JACKSBORO NATIONAL BANK1\$32,153.701.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT HOME LOANS1\$57,750.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIUMPH MORTGAGE A BANKING CORPORATION1\$66,713.573.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WISCONSIN MORTGAGE CORPORATION1\$59,743.493.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 31\$1,959,098.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUQ0 ALLEN TATE MORTGAGE PARTNERS LLC1\$119,750.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION1\$117,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION2\$324,700.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION1\$167,200.001.39%0\$0.00NA0\$0.00NA0\$0.00  
F & M BANK A BANKING CORPORATION1\$160,800.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
F&M BANK1\$174,747.851.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELIS MORTGAGE CORPORATION1\$161,415.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK & TRUST1\$157,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DAKOTA NATIONAL BANK A CORPORATION2\$326,900.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK2\$321,142.702.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK1\$166,015.751.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK NA2\$327,769.472.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK1\$164,500.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RATE FINANCIAL LLC1\$158,320.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST WESTERN MORTGAGE INC1\$164,253.671.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY14\$2,278,678.8718.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE BANK USA INC1\$164,755.931.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$166,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO FIRST BANK AN IDAHO CORPORATION1\$160,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYSTONE MORTGAGE GROUP LLC1\$174,320.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION2\$338,831.652.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE ONE OF THE SOUTH INC1\$175,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SPECIALISTS LLC1\$157,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK A NATIONAL BANK2\$316,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH SHORE BANK OF COMMERCE2\$308,234.212.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARK STERLING BANK A CORPORATION1\$151,431.501.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK3\$471,064.033.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE FUNDING GROUP INC2\$324,500.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION2\$312,468.492.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESS BANK & TRUST1\$162,210.681.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY BANK1\$166,250.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RED DIAMOND HOME LOANS LLC1\$167,500.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERSIDE MORTGAGE COMPANY, INC1\$160,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SMI LENDING INC1\$158,650.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STARION BANK A CORPORATION1\$163,200.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK OF DE KALB1\$155,780.201.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION1\$164,113.201.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STONEBRIDGE HOME LOANS1\$156,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$160,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE COWBOY BANK OF TEXAS1\$162,500.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK SSB1\$154,400.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$164,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE STATE BANK AND TRUST COMPANY1\$168,251.761.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION MORTGAGE GROUP INC A CORPORATION1\$167,376.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIRGINIA COMMUNITY BANK A STATE BANK1\$170,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WASHINGTON TRUST BANK1\$153,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 74\$12,008,280.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYUV9 BANKER TRUST COMPANY A STATE CHARTERED BANK1\$95,000.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CENTRAL BANK & TRUST CO2\$201,900.008.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CME LENDING GROUP LLC1\$101,850.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF MISSISSIPPI1\$96,000.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F&M BANK A BANKING CORPORATION1\$107,000.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK2\$189,320.008%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK1\$86,211.063.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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CNB MORTGAGE COMPANY1\$100,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION1\$103,863.052.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE INC1\$103,500.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION1\$97,000.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION1\$102,375.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST RATE FINANCIAL LLC2\$176,886.084.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRSTBANK1\$105,750.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN AMERICAN MORTGAGE COMPANY9\$834,061.5622.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$106,590.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME FUNDING CORP1\$109,500.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE CAPITAL ASSOCIATES INC1\$109,106.142.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION1\$104,405.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY1\$100,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION2\$194,320.005.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH STATE BANK1\$101,500.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH STATE BANK A CORPORATION1\$100,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PERENNIAL FUNDING LLC1\$94,050.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION1\$101,650.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SAC FEDERAL CREDIT UNION1\$97,600.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$93,750.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION2\$200,510.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WESTERN OHIO MORTGAGE CORPORATION1\$108,800.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILSON BANK & TRUST1\$109,858.133.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$3,644,570.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYV22 WEBSTER BANK, N.A42\$8,630,702.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 42\$8,630,702.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYV48 LOANDEPOT.COM, LLC57\$13,122,833.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 57\$13,122,833.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYV55 LOANDEPOT.COM, LLC57\$15,051,370.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 57\$15,051,370.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYV63 LOANDEPOT.COM, LLC18\$5,479,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$5,479,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYV71 LOANDEPOT.COM, LLC61\$15,311,145.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 61\$15,311,145.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYV89 LOANDEPOT.COM, LLC39\$9,632,680.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 39\$9,632,680.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVA4 ADVISORS CAPITAL INC A MICHIGAN CORPORATION1\$147,200.008.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BUCKHEAD HOME LOANS1\$131,200.007.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DIRECT LENDERS LLC1\$146,470.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION1\$120,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST BANK1\$125,820.007.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKLIN AMERICAN MORTGAGE COMPANY4\$529,665.0029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMETRUST BANK A STATE CHARTERED BANK1\$126,400.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMARY RESIDENTIAL MORTGAGE INC1\$148,000.008.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RMS & ASSOCIATIONS A NEVADA CORPORATION1\$150,000.008.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHERN FIDELITY MORTGAGE LLC1\$148,000.008.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 13\$1,772,755.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVB2 FIDELIS MORTGAGE CORPORATION1\$100,000.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST AMERICAN BANK & TRUST CO A STATE BANK1\$104,500.008.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA1\$104,000.008.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FRANKLIN AMERICAN MORTGAGE COMPANY2\$213,000.0016.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK1\$95,400.007.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY1\$98,000.007.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
KEYSTONE MORTGAGE GROUP LLC1\$96,000.007.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION1\$89,600.006.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
NBH BANK A COLORADO CORPORATION1\$99,868.317.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$104,000.008.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK SSB1\$94,500.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST A NATIONAL BANKING ASSOCIATION1\$97,600.007.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 13\$1,296,468.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVC0 AMERITRUST MORTGAGE CORPORATION A CORPORATION1\$194,500.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE JAMES INC1\$199,500.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CME LENDING GROUP LLC1\$188,083.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DALLAS MORTGAGE ASSOCIATES1\$180,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DSW MORTGAGE INC A COLORADO CORPORATION1\$189,150.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION1\$180,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK1\$188,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST VOLUNTEER BANK1\$191,140.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY17\$3,191,490.0036.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JD BANK1\$194,750.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK COMMUNITY BANK1\$187,210.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION1\$190,176.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION1\$199,500.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID PENN BANK1\$194,700.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK A NATIONAL BANK3\$545,150.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH ALABAMA MORTGAGE, INC1\$195,500.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$176,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY ONE BANK STATE CHARTERED BANK1\$196,935.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$190,400.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SANBORN MORTGAGE CORPORATION1\$192,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION1\$199,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$189,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1\$184,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK IN SIOUX FALLS1\$190,750.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$180,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY A CORPORATION2\$398,850.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTBURY BANK A CORPORATION1\$200,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 46\$8,705,784.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVD8 ACCESS BANK A STATE CHARTERED BANK1\$153,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$171,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASHEVILLE SAVINGS BANK SSB1\$162,378.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AVADIAN CREDIT UNION1\$157,800.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ANN ARBOR A CORPORATION1\$151,905.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPSTONE BANK1\$174,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CB&S BANK AN ALABAMA STATE CHARTERED BANK1\$174,503.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK1\$156,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CLARK COUNTY CREDIT UNION1\$167,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF MISSISSIPPI1\$158,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION1\$164,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTYBANK A CORPORATION2\$318,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CYPRUS FEDERAL CREDIT UNION1\$166,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION1\$157,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST AMERICAN BANK & TRUST CO A STATE BANK1\$173,600.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK & TRUST1\$167,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK1\$165,400.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK1\$172,500.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK1\$156,540.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MERCHANTS BANK A STATE BANK1\$169,100.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK1\$152,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RATE FINANCIAL LLC1\$160,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK A NEBRASKA BANKING CORPORATION1\$174,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY11\$1,795,815.0019.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO FIRST BANK AN IDAHO CORPORATION1\$160,313.471.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY3\$502,723.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION1\$169,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LMC HOME LOANS1\$150,210.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL1\$160,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH SHORE BANK OF COMMERCE1\$156,513.911.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREFERRED HOME LENDING, LLC1\$166,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$152,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY BANK A FEDERAL SAVINGS BANK1\$172,097.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESS BANK & TRUST1\$161,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL BANK OF SOUTH DAKOTA1\$173,432.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STARION BANK A CORPORATION1\$167,840.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$157,500.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$172,000.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TELHIO CREDIT UNION INC1\$158,110.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY A CORPORATION1\$154,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WASHINGTON TRUST BANK1\$159,200.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER INC1\$170,100.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN OHIO MORTGAGE CORPORATION1\$168,625.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 56\$9,147,705.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVE6 1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM1\$144,400.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP1\$128,300.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ABERDEEN FEDERAL CREDIT UNION1\$138,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORP1\$130,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK & TRUST1\$138,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKERS TRUST COMPANY A STATE CHARTERED BANK1\$144,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BARTLETT MORTGAGE INC A CORPORATION1\$149,900.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$127,920.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION1\$137,700.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR MOUNTAIN BANK2\$294,000.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CNB MORTGAGE COMPANY1\$145,231.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION2\$267,001.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF MISSISSIPPI2\$293,650.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE CORPORATION1\$135,800.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONNECTONE BANK A STATE COMMERCIAL BANK1\$132,800.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION1\$131,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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CORE MORTGAGE SERVICES, LLC1\$146,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION1\$128,730.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION1\$131,920.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A CORPORATION1\$128,250.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIR WAY LENDING LLC AN S CORPORATION1\$136,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAMILY FINANCE MORTGAGE LLC1\$130,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK2\$285,400.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK2\$277,920.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$138,400.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK A CORPORATION1\$131,200.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST VOLUNTEER BANK1\$138,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FORTUNE FINANCIAL INC A COLORADO CORPORATION1\$150,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY19\$2,619,337.0023.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREATER IOWA CREDIT UNION A CORPORATION1\$133,860.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK1\$142,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETRUST BANK A STATE CHARTERED BANK2\$261,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION2\$275,200.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JP MORTGAGE GROUP1\$125,600.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEARNY BANK A FEDERAL SAVINGS BANK1\$140,250.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION1\$139,650.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION1\$147,920.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY2\$290,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUTUAL FEDERAL BANK1\$138,013.841.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK1\$126,750.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEN AIR FEDERAL CREDIT UNION1\$140,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY BANK A FEDERAL SAVINGS BANK1\$141,638.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESS BANK & TRUST2\$294,000.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOURCE FINANCIAL SERVICES INC1\$142,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERSIDE MORTGAGE COMPANY, INC1\$138,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION1\$136,125.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK1\$149,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$132,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TELHIO CREDIT UNION INC1\$150,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK SSB1\$137,750.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE FUNDING GROUP, INC1\$145,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE POCA VALLEY BANK INC A CORPORATION1\$127,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN OHIO MORTGAGE CORPORATION1\$135,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 80\$11,067,615.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVF3 AMERISERV FINANCIAL BANK1\$116,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AVADIAN CREDIT UNION1\$122,900.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKERS TRUST COMPANY A STATE CHARTERED BANK1\$123,500.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BEVERLY-HANKS MORTGAGE SERVICES, INC1\$116,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLACK HILLS COMMUNITY BANK NA1\$125,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CME LENDING GROUP LLC1\$120,800.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION1\$117,200.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF MISSISSIPPI1\$121,600.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION1\$120,000.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRPORT SAVINGS BANK1\$123,699.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELIS MORTGAGE CORPORATION1\$113,393.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION1\$120,175.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK1\$113,905.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK NA1\$122,365.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$118,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0  
FRANKLIN AMERICAN MORTGAGE COMPANY5\$589,225.0013.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
HOMETRUST BANK A STATE CHARTERED BANK2\$241,590.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
HUNT MORTGAGE CORPORATION1\$121,125.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JONAH BANK OF WYOMING1\$124,990.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JONAH BANK OF WYOMING A STATE BANK1\$111,845.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION3\$368,800.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
NICOLET NATIONAL BANK A NATIONAL BANK1\$112,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION1\$110,880.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
PINNACLE BANK1\$119,920.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATTSMOUTH STATE BANK1\$117,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$124,240.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
TELHIO CREDIT UNION INC1\$111,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MCCUE MORTGAGE COMPANY1\$125,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTERWOOD MORTGAGE GROUP LLC1\$115,500.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 36\$4,287,652.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVG1 ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY1\$104,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$110,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
BANK OF THE JAMES INC2\$210,000.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKERS TRUST COMPANY A STATE CHARTERED BANK2\$203,250.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK1\$86,450.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION1\$95,800.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
COUNTRYBANK A CORPORATION1\$97,200.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CYPRUS FEDERAL CREDIT UNION1\$100,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK1\$107,800.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
FIRST BANK1\$103,385.972.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK1\$94,450.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK1\$94,750.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
FIRST RATE FINANCIAL LLC1\$104,500.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UTAH BANK A CORPORATION1\$94,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST VOLUNTEER BANK1\$88,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY6\$580,810.0013.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY1\$108,325.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEARNY BANK A FEDERAL SAVINGS BANK1\$104,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
KNOXVILLE TVA EMPLOYEES CREDIT UNION1\$100,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION1\$93,600.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$106,320.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL1\$96,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
NICOLET NATIONAL BANK A NATIONAL BANK1\$96,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
NORTH STATE BANK1\$92,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$192,675.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOURCE FINANCIAL SERVICES INC1\$108,300.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$95,500.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$106,400.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION2\$214,335.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.  
TEXAS TECH FEDERAL CREDIT UNION1\$90,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PADUCAH BANK AND TRUST COMPANY1\$104,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0  
UNIFIRST MORTGAGE CORPORATION1\$100,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$105,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 42\$4,186,850.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVH9 ALLEN TATE MORTGAGE PARTNERS LLC1\$50,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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AMERISERV FINANCIAL BANK1\$78,850.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK1\$71,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CB&S BANK AN ALABAMA STATE CHARTERED BANK1\$77,225.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK & TRUST CO1\$85,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR MOUNTAIN BANK1\$68,800.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION1\$74,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION2\$130,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A CORPORATION1\$55,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK A NC CORPORATION1\$77,900.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK1\$74,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK2\$134,900.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK2\$161,700.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SECURITY BANK2\$104,600.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UTAH BANK A CORPORATION1\$85,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FOXHILL MORTGAGE INC1\$80,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY5\$322,250.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY1\$83,050.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION1\$80,750.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION1\$54,400.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARS BANK A PENNSYLVANIA CHARTERED BANK1\$70,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDLAND MORTGAGE CORPORATION A CORPORATION1\$82,500.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$60,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE UNLIMITED INC1\$79,887.282.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$69,900.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION1\$65,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NBH BANK A COLORADO CORPORATION1\$49,929.561.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK A NATIONAL BANK1\$53,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH SHORE BANK OF COMMERCE2\$159,875.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PADUCAH BANK AND TRUST COMPANY1\$80,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATTSMOUTH STATE BANK1\$80,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY BANK A FEDERAL SAVINGS BANK1\$54,835.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY MORTGAGE CORP A CORPORATION2\$126,540.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESS BANK & TRUST1\$80,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROCHESTER HOME EQUITY INC1\$75,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAC FEDERAL CREDIT UNION1\$61,750.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY1\$63,120.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$66,400.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$61,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TELHIO CREDIT UNION INC2\$152,000.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAS TECH FEDERAL CREDIT UNION1\$50,400.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK IN SIOUX FALLS1\$75,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$73,600.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION CAPITAL MORTGAGE AN OHIO CORPORATION1\$82,800.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA1\$50,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 56\$3,870,961.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVJ5 AFFIRM HOME LOANS LLC1\$122,400.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BENCHMARK MORTGAGE COMPANIES1\$116,500.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION1\$114,095.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORE BANK1\$117,725.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE INC1\$117,600.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DREW MORTGAGE ASSOCIATES INC A CORPORATION1\$125,000.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY10\$1,156,066.5647.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION1\$123,200.005.01%0\$0.00NA0\$0.00NA0\$0.00  
HOME STATE BANK NA A CORPORATION1\$116,800.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEN AIR FEDERAL CREDIT UNION1\$122,400.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$115,000.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$111,200.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 21\$2,457,986.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVK2 AIMBANK1\$64,600.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION1\$81,497.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK & TRUST1\$76,500.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BEAR STATE BANK A PROFESSIONAL CORPORATION1\$67,150.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BESTWAY MORTGAGE CORP1\$79,200.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$69,600.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CME LENDING GROUP LLC1\$61,595.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE CORPORATION1\$71,780.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE INC3\$208,755.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK2\$127,200.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK1\$59,925.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY7\$485,050.0022.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1\$68,000.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$65,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION1\$62,962.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION1\$48,750.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH ALABAMA MORTGAGE, INC1\$74,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH STATE BANK1\$47,200.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PATTERSON STATE BANK1\$37,190.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESOURCE FINANCIAL SERVICES INC1\$84,000.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY BANK OF KANSAS CITY A CORPORATION1\$79,200.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION BANK AND TRUST COMPANY A COMMERCIAL BANK1\$62,625.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER INC1\$32,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK MISSISSIPPI CORPORATION1\$67,497.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 33\$2,181,276.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVLO CYPRUS FEDERAL CREDIT UNION1\$199,820.0013.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK NA1\$199,711.8413.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY6\$1,103,473.0073.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 8\$1,503,004.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVM8 BENCHMARK MORTGAGE COMPANIES1\$155,000.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$151,200.009.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CRYSTAL CLEAR MORTGAGE LLC1\$155,000.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK1\$163,569.2010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY3\$494,544.0030.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDEPENDENT BANK A BANKING CORPORATION1\$171,000.0010.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
METAIRIE BANK AND TRUST COMPANY A STATE BANK1\$153,000.009.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORGANTOWN BANK & TRUST CO., INC1\$153,600.009.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$1,596,913.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVN6 ABERDEEN FEDERAL CREDIT UNION1\$133,000.0010.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY5\$700,200.0055.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY1\$135,000.0010.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAC FEDERAL CREDIT UNION1\$143,075.0011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2621\$140,800.0011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 9\$1,252,075.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVP1 1ST MARINER BANK A BANKING CORPORATION1\$175,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA1\$161,500.003.77%0\$0.00NA0\$0.00NA0\$0.00NA  
AIMBANK1\$172,500.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$172,000.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$  
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO1\$168,750.003.94%0\$0.00NA0\$0.00NA0\$0.00NA  
CAMDEN NATIONAL BANK1\$168,750.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF MISSISSIPPI1\$154,400.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CYPRUS FEDERAL CREDIT UNION1\$170,000.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B1\$166,875.003.89%0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK1\$152,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RATE FINANCIAL LLC1\$170,250.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY7\$1,178,908.5627.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREATER IOWA CREDIT UNION A CORPORATION1\$151,600.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION1\$157,000.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JONAH BANK OF WYOMING1\$167,990.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION1\$169,650.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$160,500.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$152,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY2\$316,600.007.39%0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 26\$4,286,273.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVQ9 AIMBANK1\$131,600.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL FUNDING CORP A CORPORATION1\$126,400.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERITRUST MORTGAGE CORPORATION A CORPORATION1\$126,800.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAMDEN NATIONAL BANK1\$150,000.004.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASON HOME LOANS A CORPORATION1\$135,900.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK1\$128,000.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAMILY FINANCE MORTGAGE LLC1\$128,155.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY7\$952,650.0027.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME STATE BANK NA A CORPORATION1\$147,250.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNT MORTGAGE CORPORATION1\$147,250.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERSTATE HOME LOAN CENTER INC A CORPORATION1\$127,800.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION1\$133,600.003.8%0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHERN MORTGAGE SERVICES INC A MICHIGAN1\$127,920.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION1\$136,000.003.86%0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAEG INC1\$144,000.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$131,250.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE COWBOY BANK OF TEXAS1\$144,200.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK SSB1\$140,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UPWARD HOME LOANS2\$261,200.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 26\$3,519,975.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVR7 ALABAMA HOME MORTGAGE LOANS INC1\$110,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$108,400.004.02%0\$0.00NA0\$0.00NA0\$0.00NA  
BANK 34 A FEDERAL BANK1\$100,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY1\$99,868.313.7%0\$0.00NA0\$0.00NA0\$0.00NA  
CORE MORTGAGE SERVICES, LLC1\$93,600.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DYNAMIC FUNDING1\$103,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENCOMPASS LENDING GROUP LP1\$98,500.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY6\$597,120.0022.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRONTIER BANK A NEBRASKA BANKING CORPORATION1\$96,000.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$104,000.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION1\$86,000.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 MARS BANK A PENNSYLVANIA CHARTERED BANK1\$102,880.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT1\$90,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION1\$109,295.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 RESOURCE FINANCIAL SERVICES INC1\$104,000.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$94,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE1\$109,060.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 THE EQUITABLE BANK SSB1\$106,320.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 UNION BANK AND TRUST COMPANY A COMMERCIAL BANK1\$100,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 VANMAR LENDING1\$87,300.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 WEST PENN FINANCIAL SERVICE CENTER INC1\$96,000.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 WESTERN OHIO MORTGAGE CORPORATION1\$100,800.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
**Total 27\$2,696,143.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVS5 CLARK COUNTY CREDIT UNION1\$157,000.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FORTUNE FINANCIAL INC A COLORADO CORPORATION1\$171,000.0011.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FRANKLIN AMERICAN MORTGAGE COMPANY3\$481,300.0033.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION1\$166,250.0011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 TOWN AND COUNTRY CREDIT UNION A CORPORATION1\$168,000.0011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$156,000.0010.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 WILLOW BEND MORTGAGE COMPANY LLC1\$152,200.0010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
**Total 9\$1,451,750.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVT3 CAMDEN NATIONAL BANK1\$135,800.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 CB&S BANK AN ALABAMA STATE CHARTERED BANK1\$147,000.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK1\$144,985.176.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 CME LENDING GROUP LLC1\$144,300.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 F & M BANK A CORPORATION1\$127,000.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FIRST FEDERAL BANK1\$132,800.005.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FIRST MORTGAGE SERVICES GROUP INC1\$126,000.005.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FRANKLIN AMERICAN MORTGAGE COMPANY8\$1,118,852.6250.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 HOME BANK NA1\$143,000.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
**Total 16\$2,219,737.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVU0 1ST ALLIANCE MORTGAGE LLC1\$114,000.007.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 AFFIRM HOME LOANS LLC1\$112,000.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$125,000.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK1\$116,500.007.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 CONNECTIONS CREDIT UNION1\$121,000.007.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FIRST DAKOTA NATIONAL BANK A CORPORATION1\$114,200.007.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FIRST RATE FINANCIAL LLC1\$110,400.007.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FIRST VOLUNTEER BANK1\$120,000.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 FRANKLIN AMERICAN MORTGAGE COMPANY1\$120,000.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$125,000.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 PINNACLE BANK2\$245,000.0015.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 PRIMARY RESIDENTIAL MORTGAGE INC1\$116,303.007.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
**Total 13\$1,539,403.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVV8 ACCESS BANK A STATE CHARTERED BANK1\$90,200.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 APPROVED MORTGAGE CORP1\$100,800.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 ASSURED MORTGAGE INC1\$89,000.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
 AVADIAN CREDIT UNION1\$100,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0



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BANK OF THE JAMES INC1\$190,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUD WEBER MORTGAGES, LLC1\$187,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMONWEALTH MORTGAGE1\$200,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK2\$370,000.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DAKOTA NATIONAL BANK A CORPORATION1\$181,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERNATIONAL BANK & TRUST A CORPORATION1\$180,500.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MERCHANTS BANK A STATE BANK1\$181,450.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RATE FINANCIAL LLC1\$188,273.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SERVICE BANK1\$199,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY8\$1,466,350.0019.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE BANK USA INC1\$180,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK1\$190,400.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME PLACE MORTGAGE LOANS, INC1\$189,050.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRA MORTGAGE, INC1\$193,600.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JONAH BANK OF WYOMING1\$199,990.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYSTONE MORTGAGE GROUP LLC1\$189,600.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$175,200.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID PENN BANK1\$197,900.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION1\$198,900.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK A NATIONAL BANK2\$400,000.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION1\$196,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$175,750.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEN AIR FEDERAL CREDIT UNION1\$184,900.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$184,500.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY BANK OF KANSAS CITY A CORPORATION1\$187,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION1\$182,750.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$195,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE EQUITABLE BANK SSB1\$196,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE SOURCE INC1\$185,250.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UPWARD HOME LOANS1\$180,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WASHINGTON TRUST BANK1\$185,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 41\$7,707,363.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVY2 AMERISERV FINANCIAL BANK1\$156,750.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BEAR STATE BANK A PROFESSIONAL CORPORATION1\$155,000.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK & TRUST2\$312,050.0010.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK1\$172,000.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERNATIONAL BANK & TRUST A CORPORATION2\$330,550.0011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MERCHANTS BANK A STATE BANK1\$168,000.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY2\$316,000.0010.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRONTIER BANK A NEBRASKA BANKING CORPORATION1\$154,900.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NBH BANK A COLORADO CORPORATION1\$151,776.075.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK A NATIONAL BANK1\$163,800.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$166,345.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERSIDE MORTGAGE COMPANY, INC2\$331,000.0011.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION1\$154,438.705.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHEAST BANK1\$160,000.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,892,609.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYVZ9 WEBSTER BANK, N.A42\$9,225,233.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 42\$9,225,233.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYW21 LOANDEPOT.COM, LLC15\$4,739,529.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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**Total 15\$4,739,529.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYW39 LOANDEPOT.COM, LLC61\$8,307,136.06100%1\$129,226.78NA0\$0.00NA1\$129,226.78NA0\$0.00NA0\$0.00  
**Total 61\$8,307,136.06100%1\$129,226.78 0\$0.00 1\$129,226.78 0\$0.00 0\$0.00 0\$0.00**

3140GYW47 LOANDEPOT.COM, LLC33\$3,107,886.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$3,107,886.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYW54 LOANDEPOT.COM, LLC25\$3,425,913.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 25\$3,425,913.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYW62 LOANDEPOT.COM, LLC9\$1,144,423.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,144,423.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYW70 LOANDEPOT.COM, LLC14\$1,194,301.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,194,301.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYW88 LOANDEPOT.COM, LLC34\$2,361,290.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 34\$2,361,290.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYW96 LOANDEPOT.COM, LLC23\$2,304,196.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$2,304,196.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYWZ8 LOANDEPOT.COM, LLC18\$1,322,109.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$1,322,109.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYX20 LOANDEPOT.COM, LLC24\$3,274,683.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$3,274,683.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYX38 LOANDEPOT.COM, LLC14\$5,044,209.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$5,044,209.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYX46 LOANDEPOT.COM, LLC19\$1,290,007.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$1,290,007.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYX53 LOANDEPOT.COM, LLC27\$2,647,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 27\$2,647,225.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYX61 LOANDEPOT.COM, LLC12\$1,398,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,398,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYX79 LOANDEPOT.COM, LLC11\$1,539,964.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,539,964.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYX87 LOANDEPOT.COM, LLC13\$2,152,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$2,152,650.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXA2 LOANDEPOT.COM, LLC13\$1,518,768.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,518,768.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXB0 LOANDEPOT.COM, LLC14\$1,114,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,114,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GYXC8 LOANDEPOT.COM, LLC27\$2,638,818.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 27\$2,638,818.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXD6 LOANDEPOT.COM, LLC25\$2,941,450.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 25\$2,941,450.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXE4 LOANDEPOT.COM, LLC48\$6,713,777.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 48\$6,713,777.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXF1 LOANDEPOT.COM, LLC8\$1,115,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,115,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXG9 LOANDEPOT.COM, LLC3\$2,278,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$2,278,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXH7 LOANDEPOT.COM, LLC16\$1,275,265.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,275,265.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXJ3 LOANDEPOT.COM, LLC23\$2,297,354.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$2,297,354.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXK0 LOANDEPOT.COM, LLC14\$1,634,349.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,634,349.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXL8 LOANDEPOT.COM, LLC28\$3,794,625.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 28\$3,794,625.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXM6 LOANDEPOT.COM, LLC27\$4,437,955.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 27\$4,437,955.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXN4 LOANDEPOT.COM, LLC17\$1,219,332.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$1,219,332.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXP9 LOANDEPOT.COM, LLC11\$1,093,527.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,093,527.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXQ7 LOANDEPOT.COM, LLC14\$1,652,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,652,550.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXR5 LOANDEPOT.COM, LLC14\$1,911,504.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,911,504.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXS3 LOANDEPOT.COM, LLC14\$1,267,711.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,267,711.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXT1 LOANDEPOT.COM, LLC6\$3,386,275.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$3,386,275.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXU8 LOANDEPOT.COM, LLC16\$1,234,680.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,234,680.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXV6 LOANDEPOT.COM, LLC33\$4,475,745.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$4,475,745.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140GYXW4 LOANDEPOT.COM, LLC3\$1,486,885.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$1,486,885.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXX2 LOANDEPOT.COM, LLC14\$4,585,306.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$4,585,306.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXY0 LOANDEPOT.COM, LLC16\$1,332,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,332,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYXZ7 LOANDEPOT.COM, LLC19\$1,864,978.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$1,864,978.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GY94 WEBSTER BANK, N.A18\$2,944,983.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,944,983.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYZ77 M&T BANK12\$2,620,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$2,620,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYZ85 M&T BANK11\$1,532,811.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,532,811.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYZ93 FAIRWAY INDEPENDENT MORTGAGE CORP1\$171,973.046.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M&T BANK16\$2,616,762.2093.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$2,788,735.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYZA0 ACCUNET MORTGAGE LLC1\$115,095.515.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BMO HARRIS BANK N.A4\$441,689.4622.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP5\$596,137.1730%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE, LLC1\$169,523.468.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK2\$233,153.1611.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY1\$103,276.775.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERVE, A CREDIT UNION1\$68,204.553.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WAUKESHA STATE BANK1\$174,362.088.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$85,547.154.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$1,986,989.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYZB8 BMO HARRIS BANK N.A1\$95,359.312.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK (MENOMONIE CHARTER)2\$254,690.106.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY FIRST BANK BOSCOBEL1\$133,000.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DENMARK STATE BANK1\$111,450.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIAMOND RESIDENTIAL MORTGAGE1\$106,542.812.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP5\$464,353.8711.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOVERNMENTAL EMPLOYEES CUI\$62,948.121.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND CREDIT UNION1\$184,727.464.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE INC3\$323,003.447.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JOHNSON BANK1\$119,498.582.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBERS ADVANTAGE CREDIT UNION2\$223,125.805.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK2\$193,359.964.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY1\$169,499.924.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIMPLICITY CREDIT UNION4\$446,006.7310.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK FINANCIAL1\$123,008.512.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT CREDIT UNION3\$298,336.667.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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UNITEDONE CREDIT UNION4\$288,615.946.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSITY OF WISCONSIN CREDIT UNION1\$246,150.005.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORP2\$249,080.585.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WISCONSIN MORTGAGE CORP1\$93,882.442.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 38\$4,186,640.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYZC6 BMO HARRIS BANK N.A1\$64,317.932.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BREMER BANK (MENOMONIE CHARTER)1\$163,693.806.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORP1\$177,254.247.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOVERNMENTAL EMPLOYEES CU1\$90,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREAT MIDWEST BANK SSB1\$140,252.965.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEMBERS ADVANTAGE CREDIT UNION1\$54,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NICOLET NATIONAL BANK1\$145,500.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH SHORE BANK FSB1\$179,450.007.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 OLD NATIONAL BANK1\$125,918.315.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PORT WASHINGTON STATE BANK1\$164,649.676.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SIMPLICITY CREDIT UNION1\$99,910.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT CREDIT UNION3\$372,773.6715%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION NATIONAL BANK & TRUST CO1\$159,953.006.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 US BANK1\$132,512.615.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VERVE, A CREDIT UNION1\$87,153.223.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORP2\$327,987.6413.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$2,485,327.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140GYZD4 ACCUNET MORTGAGE LLC1\$210,450.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK MUTUAL1\$77,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COVANTAGE CREDIT UNION2\$185,950.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EASY MORTGAGE, INC1\$242,500.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORP6\$692,296.5812.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIREFIGHTERS CREDIT UNION1\$153,655.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST BANK FINANCIAL CENTRE1\$116,742.542.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GSF MORTGAGE CORPORATION1\$86,211.061.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP1\$188,180.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMETOWN BANK1\$126,003.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INLANTA MORTGAGE INC8\$895,407.0016.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEMBERS ADVANTAGE CREDIT UNION2\$167,810.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONAL BANK OF COMMERCE1\$87,300.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NICOLET NATIONAL BANK2\$220,505.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES HOME EQUITY3\$345,780.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT CREDIT UNION2\$310,303.005.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED BANK2\$307,490.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VERVE, A CREDIT UNION2\$122,633.062.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORP4\$642,381.0611.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$101,703.681.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WISCONSIN MORTGAGE CORP1\$82,336.411.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 44\$5,362,637.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0A28 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A33\$9,285,624.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 33\$9,285,624.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0A36 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A5\$1,187,978.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,187,978.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H0A44 AMERISERV FINANCIAL, INC1\$199,705.361.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP1\$198,936.831.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 BRANCH BANKING AND TRUST COMPANY68\$12,476,233.5886.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FIRST MIDWEST BANK1\$183,468.901.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 HILLTOP NATIONAL BANK1\$183,350.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 HOMETOWN BANK, NA1\$197,200.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 INTERBANK1\$184,971.451.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 NORTHPOINT MORTGAGE, INC1\$199,711.841.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 PROSPERITY HOME MORTGAGE, LLC2\$396,574.142.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 SUMMIT MORTGAGE, INC1\$188,733.701.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 78\$14,408,885.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0A51 BRANCH BANKING AND TRUST COMPANY19\$1,188,624.1789.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 RELIANCE BANK1\$76,000.005.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 SECURITYPLUS FEDERAL CREDIT UNION1\$68,000.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 21\$1,332,624.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0A69 BRANCH BANKING AND TRUST COMPANY14\$1,426,500.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 14\$1,426,500.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0A77 BRANCH BANKING AND TRUST COMPANY10\$1,128,137.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 10\$1,128,137.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0A85 BANK OF LEXINGTON, INC1\$129,141.456.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 BRANCH BANKING AND TRUST COMPANY11\$1,533,492.3272.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 COMMERCIAL BANK1\$139,000.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 COUNTYBANK1\$150,000.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 SECURITYPLUS FEDERAL CREDIT UNION1\$149,186.367.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 15\$2,100,820.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0A93 BRANCH BANKING AND TRUST COMPANY6\$967,056.9975.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$158,330.4512.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 LEVEL ONE BANK1\$157,569.2212.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 8\$1,282,956.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AA0 ACADEMY MORTGAGE CORPORATION1\$139,992.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 ALLEGACY FEDERAL CREDIT UNION3\$382,519.5714.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 ATLANTIC BAY MORTGAGE GROUP1\$146,093.875.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 DHI MORTGAGE3\$380,817.0214.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 EQUITY RESOURCES, INC1\$147,582.225.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FAIRWAY INDEPENDENT MORTGAGE CORP2\$256,687.829.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FIRST CITIZENS BANK & TRUST CO2\$256,231.069.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 FIRST MORT CO-DBA CUNNINGHAM & CO1\$113,678.204.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 GUARANTEED RATE, INC1\$130,136.385.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 MOVEMENT MORTGAGE3\$377,879.8214.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 NORTH STATE BANK1\$120,110.524.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 POTOMAC MORTGAGE DBA MVB MORTGAGE1\$125,462.914.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 20\$2,577,191.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AB8 ACADEMY MORTGAGE CORPORATION1\$215,612.534.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 ACOPIA LLC1\$158,176.813.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 ALCOVA MORTGAGE1\$154,781.603.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 ATLANTIC BAY MORTGAGE GROUP3\$537,755.3611.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

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CALIBER HOME LOANS1\$217,633.914.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE1\$179,962.073.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP10\$2,007,960.7141.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORT CO-DBA CUNNINGHAM & CO1\$164,400.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SOUTH BANK1\$181,145.203.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIDE FINANCIAL1\$229,566.094.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE3\$583,205.9812.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$160,793.133.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 25\$4,790,993.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOAC6 ALLEGACY FEDERAL CREDIT UNION2\$152,290.0010.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUE RIDGE BANK1\$45,000.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS1\$77,299.185.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP2\$205,372.4314.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF PENNSYLVANIA1\$95,060.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SOUTH BANK1\$60,066.054.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP, LLC1\$89,612.116.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE5\$507,520.7436.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH STATE BANK1\$90,578.256.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY HOME MORT DBA FM LND SVC1\$80,074.925.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,402,873.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AD4 ALLEGACY FEDERAL CREDIT UNION2\$235,897.839.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SECURITY MORTGAGE1\$111,444.364.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION1\$113,393.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP3\$376,374.1115.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST1\$123,545.634.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY2\$278,288.7111.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE1\$137,444.855.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP1\$114,315.994.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE4\$521,384.4020.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK1\$111,262.274.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE1\$123,519.404.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORIAN FINANCE1\$121,250.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLFE FINANCIAL, INC1\$127,838.965.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$2,495,959.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AE2 ADVANTAGE LENDING, LLC1\$208,287.612.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLEGACY FEDERAL CREDIT UNION2\$323,480.063.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK1\$213,131.512.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASHEVILLE SAVINGS BANK1\$215,069.072.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP6\$1,215,886.9712.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND1\$234,444.672.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS1\$196,885.821.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING1\$204,890.922.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY1\$280,494.012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY RESOURCES, INC2\$397,602.023.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP7\$1,280,042.2512.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK DBA FIDELITY BANK MORTGAGE1\$193,510.871.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC1\$235,508.322.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS BANK & TRUST CO1\$232,022.712.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORT CO-DBA CUNNINGHAM & CO1\$153,067.171.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIDE FINANCIAL4\$796,926.687.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MOVEMENT MORTGAGE11\$2,138,114.7221.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH STATE BANK1\$228,244.482.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE1\$150,156.461.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME MORTGAGE LENDING, INC1\$160,050.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE3\$617,848.126.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UWHARRIE BANK1\$174,380.321.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE1\$270,615.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 51\$10,120,659.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AG7 1ST SECURITY BANK OF WASHINGTON - WH1\$228,837.561.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION - WH1\$305,119.482%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORP - WH6\$1,667,792.6710.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANNER BANK - WH1\$127,638.680.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS, INC. (WH)16\$4,116,142.7527.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE - WH3\$755,233.724.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD (WA)2\$566,174.503.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP WH1\$280,912.441.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIGHT - WH DU5\$1,086,411.557.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK (WH)6\$1,380,260.359.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOAN DEPOT (WSHC)3\$539,085.563.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC (WH)2\$552,846.193.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC. WA1\$228,274.331.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK - WH1\$242,165.901.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME LENDING, A PLAINSCAPITAL CO. WA5\$1,072,316.177.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UMPQUA BANK - WH7\$1,716,922.7211.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WASHINGTON TRUST BANK - WH1\$218,911.121.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHEATLAND BANK (WH)1\$149,133.570.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 63\$15,234,179.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AH5 1ST SECURITY BANK OF WASHINGTON - WH1\$257,646.811.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION - WH1\$237,063.391.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORP - WH5\$1,197,919.096.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC (WH)2\$510,808.152.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS, INC. (WH)10\$2,492,955.1414.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC1\$237,357.791.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE - WH4\$998,508.075.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD (WA)5\$1,375,434.677.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH5\$917,944.935.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP WH3\$1,002,665.635.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC (WH)4\$899,008.965.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CONTINENTAL MORTGAGE, LTD - WH1\$291,786.221.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK1\$188,683.901.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK (WH)11\$2,371,958.1013.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION -WH1\$227,388.301.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE MASTER SERVICE CORPORATION - WH1\$280,606.841.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC (WH)2\$452,201.212.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NUMERICA CREDIT UNION1\$189,789.351.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE RESOURCES (WH)1\$155,009.170.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME LENDING, A PLAINSCAPITAL CO. WA4\$943,655.525.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH2\$359,941.972.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UMPQUA BANK - WH6\$1,171,506.816.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHEATLAND BANK (WH)4\$613,307.083.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 76\$17,373,147.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**





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3140H0AR3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.39\$2,647,305.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 39\$2,647,305.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AS1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.22\$1,372,522.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 22\$1,372,522.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AT9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.38\$3,690,536.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 38\$3,690,536.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AU6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.14\$1,371,693.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 14\$1,371,693.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AV4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.12\$1,163,493.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 12\$1,163,493.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AW2 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.5\$1,508,556.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.

**Total 5\$1,508,556.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AX0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.53\$8,518,598.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 53\$8,518,598.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AY8 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.11\$1,746,417.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 11\$1,746,417.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0AZ5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.224\$63,243,927.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 224\$63,243,927.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0B27 ACE MORTGAGE LLC1\$64,083.040.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

AMERICAN BANK AND TRUST COMPANY, N.A.1\$199,144.980.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

C & R MORTGAGE CORP2\$505,222.541.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK1\$144,392.520.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

CHERRY CREEK MORTGAGE CO., INC2\$522,641.131.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMMONWEALTH MORTGAGE OF TEXAS, LP1\$100,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY4\$1,004,542.593.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

FREEDOM MORTGAGE CORPORATION101\$18,555,582.3057.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO6\$1,090,986.773.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$385,500.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GLOBAL EQUITY FINANCE, INC1\$149,609.440.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO1\$325,630.021.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

HARTFORD FUNDING, LTD, A CORPORATION1\$264,387.680.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

INNOVATIVE MORTGAGE SERVICES INC1\$162,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK8\$2,267,242.877.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

NCL, LLC1\$139,413.470.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$167,580.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

RESIDENTIAL MORTGAGE SERVICES, INC2\$577,447.811.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

RLM MORTGAGE LLC2\$382,782.421.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SOUTH CENTRAL BANK2\$454,827.381.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SUMMIT MORTGAGE BANKERS, INC2\$558,888.471.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TCF NATIONAL BANK21\$3,395,168.6510.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TUCKER MORTGAGE LLC1\$348,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WESTERN STATE BANK, A CORPORATION2\$429,763.881.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

**Total 166\$32,194,838.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140HOB35 DSLD MORTGAGE, LLC1\$168,684.0010.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION5\$1,070,050.0068.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUETTNER CAPITAL, LLC1\$329,600.0021.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,568,334.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB43 FREEDOM MORTGAGE CORPORATION5\$1,406,499.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,406,499.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB50 FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK1\$248,000.008.91%0\$0.00NA0\$0.00NA0\$0.00  
FREEDOM MORTGAGE CORPORATION12\$2,241,041.0080.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$294,000.0010.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$2,783,041.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB68 FREEDOM MORTGAGE CORPORATION31\$4,146,872.1981.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO3\$325,710.616.41%0\$0.00NA0\$0.00NA0\$0.00NA  
HUETTNER CAPITAL, LLC1\$468,000.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC1\$100,824.051.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TCF NATIONAL BANK1\$36,851.180.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$5,078,258.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB9 BRANCH BANKING AND TRUST COMPANY14\$1,085,086.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$1,085,086.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB7 ACNB BANK1\$104,852.069.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LEXINGTON, INC1\$110,000.0010.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY8\$765,209.4871.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTRUST BANK, N.A1\$92,859.938.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,072,921.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB5 AMERICAN SAVINGS BANK, FSB1\$119,700.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUE RIDGE BANK, NA1\$119,200.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY36\$4,237,155.5179.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTYBANK1\$119,807.102.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SECURITY BANK, INC1\$123,920.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND NATIONAL BANK1\$117,800.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTRUST BANK, N.A1\$117,600.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY HOME MORTGAGE, LLC2\$244,314.904.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYPLUS FEDERAL CREDIT UNION1\$113,832.062.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 45\$5,313,329.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB3 BRANCH BANKING AND TRUST COMPANY6\$871,015.4274.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CITY BANK1\$146,828.5212.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTRUST BANK, N.A1\$149,783.8812.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,167,627.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB1 BRANCH BANKING AND TRUST COMPANY11\$1,810,542.2291.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERCHANTS BANK OF BANGOR1\$170,000.008.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$1,980,542.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOB8 BRANCH BANKING AND TRUST COMPANY6\$796,453.9376.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK1\$104,500.0010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD BANK1\$142,308.0513.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,043,261.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140HOBG6 BRANCH BANKING AND TRUST COMPANY7\$1,072,121.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 7\$1,072,121.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOBH4 BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE1\$365,528.8819.89%0\$0.00NA0\$0.00NA0\$0.00NA  
CLIFT ENTERPRISES INC1\$216,000.0011.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DSLDMORTGAGE, LLC1\$179,545.009.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENCOMPASS LENDING GROUP, LP1\$193,500.0010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK1\$258,000.0014.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORANGE COUNTY CAPITAL1\$250,000.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$375,250.0020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,837,823.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOBJO FREEDOM MORTGAGE CORPORATION10\$1,514,864.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,514,864.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOBK7 FM MORTGAGE CORPORATION1\$82,895.572.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION10\$2,557,798.0085.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNVEST MORTGAGE GROUP, LLC1\$156,510.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TUCKER MORTGAGE LLC1\$180,000.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$2,977,203.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOBLS ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS1\$66,414.405.76%0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION14\$931,248.2280.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO1\$49,935.644.33%0\$0.00NA0\$0.00NA0\$0.00NA  
TCF NATIONAL BANK1\$44,940.743.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$59,924.515.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$1,152,463.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOBM3 BAY TO BAY LENDING LLC1\$89,000.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION11\$1,060,308.6855.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY MORTGAGE LENDING INC1\$90,635.834.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE MASTERS OF INDIANA INC2\$194,354.9910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE OPTIONS, INC1\$87,889.284.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK & TRUST COMPANY1\$94,050.004.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TCF NATIONAL BANK1\$99,200.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRN FINANCIAL LLC2\$208,487.3610.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$1,923,926.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOBNI BROKER SOLUTIONS INC1\$120,413.617.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION8\$978,159.6462.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO2\$237,857.8215.18%0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY1\$117,375.507.49%0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK1\$113,100.787.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,566,907.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140HOBP6 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1\$146,057.415.98%0\$0.00NA0\$0.00NA0\$0.00NA  
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE1\$131,088.615.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION12\$1,605,268.9065.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO3\$424,364.8317.39%0\$0.00NA0\$0.00NA0\$0.00NA  
TRN FINANCIAL LLC1\$134,081.105.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,440,860.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H0BQ4 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS1\$161,500.004.92%0\$0.00NA0\$0.00  
CHARTER BANK1\$161,600.004.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION16\$2,629,640.0680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO1\$167,783.745.11%0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE MASTERS OF INDIANA INC1\$159,794.054.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$3,280,317.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BR2 FREEDOM MORTGAGE CORPORATION10\$2,943,058.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$2,943,058.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BS0 BAY TO BAY LENDING LLC1\$256,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BEVION CONSULTING INTERNATIONAL LLC1\$346,750.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS A UTAH CORPORATION1\$459,583.361.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLIFT ENTERPRISES INC1\$362,150.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL1\$470,836.921.85%0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION69\$18,985,573.1274.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO4\$1,093,283.894.29%0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING LLC1\$299,250.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC1\$232,463.810.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INNOVATIVE MORTGAGE SERVICES INC1\$180,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$542,560.942.13%0\$0.00NA0\$0.00NA0\$0.00NA  
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$557,925.882.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SALEM FIVE MORTGAGE COMPANY, LLC1\$497,741.891.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STRATEGIC MORTGAGE, LLC1\$189,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1\$314,585.191.24%0\$0.00NA0\$0.00NA0\$0.00NA  
VATRENI, INC1\$259,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY2\$410,476.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 89\$25,458,181.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BT8 1ST NATIONWIDE MORTGAGE CORPORATION1\$295,000.0025.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL BANK, A CORPORATION1\$221,200.0019.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO1\$113,250.009.73%0\$0.00NA0\$0.00NA0\$0.00NA  
LOW VA RATES, LLC1\$294,000.0025.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION (SPG)1\$240,000.0020.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,163,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BU5 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS1\$100,875.009.49%0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION1\$263,900.0024.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTRY CLUB MORTGAGE, INC., A CORPORATION1\$317,600.0029.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1\$302,000.0028.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$78,072.007.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,062,447.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BV3 AMCAP MORTGAGE LTD1\$100,986.516.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$64,236.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION10\$889,372.4454.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO1\$63,982.003.95%0\$0.00NA0\$0.00NA0\$0.00NA  
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK1\$107,881.796.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC1\$104,906.846.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TCF NATIONAL BANK1\$39,855.222.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MONEYHOUSE, INC., A LICENSED LENDER1\$91,500.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRN FINANCIAL LLC1\$72,000.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VILLAGE MORTGAGE COMPANY1\$83,633.365.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 19\$1,618,354.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BW1 FREEDOM MORTGAGE CORPORATION7\$862,715.3586.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO1\$138,400.0013.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 8\$1,001,115.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BX9 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS1\$365,750.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
ALTERRA GROUP, LLC1\$227,487.902.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
AMERICAN FINANCIAL NETWORK INC1\$492,916.104.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CHERRY CREEK MORTGAGE CO., INC1\$368,000.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
COMMERCE MORTGAGE1\$183,793.821.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
DROP MORTGAGE, INC1\$379,543.413.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION1\$336,492.513.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY3\$1,075,386.359.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FREEDOM MORTGAGE CORPORATION18\$5,137,802.9846.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO2\$367,666.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C1\$356,000.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LONE MORTGAGE, INC1\$417,431.503.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK1\$180,196.191.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MILEND INC1\$305,263.132.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
STANDARD HOME LENDING, INC1\$423,490.543.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
SUNVEST MORTGAGE GROUP, LLC1\$245,100.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
THE LENDING GROUP COMPANY1\$213,500.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 37\$11,075,820.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0BZ4 D.L. EVANS BANK, AN IDAHO CORPORATION2\$364,337.927.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$382,326.017.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FORTHRIGHT FUNDING CORPORATION1\$185,647.523.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FREEDOM MORTGAGE CORPORATION8\$2,290,799.0044.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C1\$178,502.113.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
OAKSTAR BANK, A MISSOURI CORPORATION1\$420,395.408.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
RLM MORTGAGE LLC1\$259,200.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
STIFEL BANK & TRUST, A STATE CHARTED BANK1\$313,625.996.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
TJC MORTGAGE, INC1\$370,377.367.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
TUCKER MORTGAGE LLC1\$326,569.296.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 18\$5,091,780.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0CG5 ACADEMY MORTGAGE CORPORATION1\$423,347.1757.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A1\$308,244.6742.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 2\$731,591.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0CH3 DIGNIFIED HOME LOANS, LLC1\$635,191.8622.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1\$499,079.8817.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FREEDOM MORTGAGE CORPORATION5\$1,139,544.2039.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MOUNTAIN WEST FINANCIAL INC1\$598,189.8020.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 8\$2,872,005.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H0CJ9 ENCOMPASS LENDING GROUP, LP1\$350,694.6016.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOI1\$232,525.3911.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FREEDOM MORTGAGE CORPORATION3\$671,017.0232.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HARTFORD FUNDING, LTD, A CORPORATION1\$422,604.2420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY1\$416,783.8319.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

**Total 7\$2,093,625.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**



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SUMMIT MORTGAGE CORPORATION2\$337,041.985.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST, A NATIONAL BANKING ASSOCIATION1\$155,103.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORIAN FINANCE, LLC1\$169,750.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 36\$5,839,624.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1B58 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC1\$89,754.625.69%0\$0.00NA0\$0.00  
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE1\$92,700.005.88%0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A12\$1,208,609.8776.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1\$98,000.006.22%0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$87,400.005.54%0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,576,464.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1B66 JPMORGAN CHASE BANK, N.A13\$3,966,896.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$3,966,896.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1B74 CAPITAL CENTER L.L.C1\$130,300.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC1\$134,900.008.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A8\$941,012.1060.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$119,663.537.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STIFEL BANK AND TRUST, A STATE CHARTERED BANK1\$120,000.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST PENN FINANCIAL SERVICE CENTER, INC1\$110,675.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,556,550.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1B82 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1\$225,111.0216.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$291,462.2020.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$420,000.0029.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A1\$278,929.0219.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$185,799.1213.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,401,301.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1B90 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1\$123,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A24\$3,087,251.9296.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 25\$3,210,251.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BG4 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$163,629.289.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$168,587.7410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME FUNDING CORP., A NEVADA CORPORATION1\$165,508.2710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A2\$321,852.5719.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MLD MORTGAGE, INC., A CORPORATION1\$163,022.369.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$172,965.7810.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO1\$167,828.1410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROSS MORTGAGE CORPORATION1\$157,698.619.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
V.I.P. MORTGAGE, INC1\$162,940.709.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,644,033.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BH2 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1\$74,707.5111.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO1\$83,969.101.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM1\$79,031.361.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A65\$4,314,981.0188.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$83,221.861.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1\$74,910.181.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALLICK AND VOLK, INC1\$69,430.161.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLFE FINANCIAL INC, A CORPORATION1\$72,504.461.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 72\$4,852,755.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BJ8 AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO1\$83,047.045.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALATLANTIC MORTGAGE, INC2\$142,567.519.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COLLINSVILLE BANK, A CORPORATION1\$44,618.542.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COUNTY BANK, A CORPORATION1\$59,746.073.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF MIDDLE TENNESSEE1\$83,544.925.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC1\$74,579.804.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$82,000.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION1\$78,971.085.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A4\$310,813.4420.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP1\$79,657.995.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOIC, INC1\$75,675.095%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC1\$84,279.495.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PARAGON HOME LOANS, INC., A CORPORATION1\$80,000.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SEACOAST NATIONAL BANK, A FLORIDA CORPORATION1\$72,969.824.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION1\$81,948.165.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WR STARKEY MORTGAGE, LLC1\$79,657.995.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 20\$1,514,076.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BK5 AMERIFIRST FINANCIAL INC1\$79,335.403.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BUSEY BANK1\$75,706.663%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$67,998.402.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING2\$102,687.424.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION1\$81,499.803.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALI1\$82,459.233.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOWARD BANK, A MARYLAND CORPORATION1\$78,965.093.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A25\$1,714,633.1667.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ROSS MORTGAGE CORPORATION2\$164,640.766.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$79,335.403.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 36\$2,527,261.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BL3 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1\$159,963.819.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC1\$172,940.9810.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A5\$791,282.3549.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MAIN STREET BANK, A MICHIGAN CHARTERED BANK1\$163,353.7810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PERL MORTGAGE INC1\$149,254.779.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$166,665.0010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 10\$1,603,460.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BM1 BUSEY BANK1\$87,312.332.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CHERRY CREEK MORTGAGE CO., INC1\$100,177.812.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 F&B ACQUISITION GROUP, LLC1\$90,239.102.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION1\$91,490.682.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOWARD BANK, A MARYLAND CORPORATION1\$87,283.612.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA1\$99,593.642.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A34\$3,276,254.1279.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ON Q FINANCIAL, INC2\$188,128.844.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION BANK AND TRUST COMPANY1\$105,590.242.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 43\$4,126,070.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BN9 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1\$107,075.287.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GTL INVESTMENTS, INC., A MICHIGAN CORPORATION1\$107,844.897.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA











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WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2\$679,086.482.24% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 108\$30,264,780.91100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1BZ2 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1\$104,760.006.83% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSURED MORTGAGE, INC 1\$101,553.476.62% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC HOME LOANS, INC 1\$100,807.086.58% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY BANK DBA CITY BANK MORTGAGE 1\$103,240.006.73% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD HANNA MORTGAGE SERVICES 1\$108,077.817.05% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A 6\$602,970.3739.33% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION, A CORPORATION 1\$102,000.006.65% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE, LLC 1\$108,000.007.04% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY 1\$102,000.006.65% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP 1\$99,711.346.52% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,533,120.07100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1C24 ASSURANCE FINANCIAL GROUP, LLC 1\$155,830.955.22% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGETOWN MORTGAGE LLC 1\$143,055.004.79% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A 10\$1,878,443.1262.94% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK 1\$130,000.004.36% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK, MISSISSIPPI CORPORATION 3\$677,046.1622.69% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$2,984,375.23100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1C32 ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM 2\$496,200.1641.87% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A 3\$688,998.7158.13% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,185,198.87100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1C40 BANK OF UTAH, A UTAH CORPORATION 1\$207,451.1515.24% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS, A UTAH CORPORATION 2\$389,898.1928.65% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN 1\$194,400.0014.29% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN 1\$205,323.0515.09% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY 2\$363,757.5226.73% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 7\$1,360,829.91100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1C57 ATLANTIC HOME LOANS, INC 1\$184,739.3413.96% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION 1\$177,460.2713.41% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JERSEY MORTGAGE COMPANY 1\$201,030.9215.2% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A 1\$245,000.0018.52% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MILLENIUM HOME MORTGAGE, LLC 1\$321,306.7124.29% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM 1\$193,352.5514.62% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,322,889.79100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1C65 ASSURANCE FINANCIAL GROUP, LLC 3\$613,161.2211.96% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GULF COAST BANK AND TRUST COMPANY 1\$274,612.525.36% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A 13\$3,513,398.9068.56% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK, MISSISSIPPI CORPORATION 1\$420,100.008.2% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1\$303,571.665.92% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$5,124,844.30100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1C73 INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN 1\$199,711.843.05% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION 1\$292,587.174.47% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A 18\$5,622,368.3085.99% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1\$424,000.006.49% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$6,538,667.31100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H1C81 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI1\$210,184.8119.02%0\$0.00NA0  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$191,826.5417.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
JPMORGAN CHASE BANK, N.A3\$593,322.0053.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NJ LENDERS CORP1\$109,543.819.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,104,877.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1C99 ASSURANCE FINANCIAL GROUP, LLC2\$305,625.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GULF COAST BANK AND TRUST COMPANY1\$211,700.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A13\$2,381,035.5365.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK1\$424,100.0011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK, MISSISSIPPI CORPORATION1\$108,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$220,000.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$

**Total 19\$3,650,460.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CA6 AMERICAN HOME MORTGAGE, INC., A CORPORATION1\$126,900.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED MORTGAGE CORPORATION2\$270,210.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, A BANKING CORPORATION1\$110,400.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C1\$149,100.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY2\$267,756.573.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIBM BANK1\$120,100.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY BANK DBA CITY BANK MORTGAGE1\$136,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC2\$280,930.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC1\$126,350.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$135,511.801.71%0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION1\$137,750.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP01\$114,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA  
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE2\$263,934.603.33%0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$140,600.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$149,788.661.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE , INC., A DELAWARE CORPORATION1\$143,797.101.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO1\$137,750.001.74%0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP., A CORPORATION1\$124,420.471.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$148,500.001.87%0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A27\$3,522,007.7844.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADER BANK, N.A1\$129,624.761.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$144,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MILLENUM HOME MORTGAGE, LLC1\$126,415.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE, INC1\$129,500.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$143,797.101.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$117,666.901.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$144,375.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKTON MORTGAGE CORPORATION1\$129,313.421.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION, A CORPORATION2\$256,075.593.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 60\$7,926,574.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CB4 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI1\$284,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC6\$2,254,471.087.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$423,402.891.41%0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$323,512.011.08%0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT1\$220,720.000.73%0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC HOME LOANS, INC., A CORPORATION1\$260,750.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE1\$389,249.701.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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PRIMARY RESIDENTIAL MORTGAGE, INC1\$299,496.121%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RENASANT BANK, A MISSISSIPPI CORPORATION1\$197,674.540.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMR FINANCIAL DBA FIRST CAPITAL1\$374,921.851.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION1\$92,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SANDY SPRING BANK, MARYLAND CORPORATION1\$404,070.191.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION1\$339,510.121.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN1\$394,322.931.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY1\$240,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 93\$30,061,457.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CC2 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$133,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLEN TATE MORTGAGE PARTNERS, LLC1\$245,304.800.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC1\$71,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI3\$1,041,720.912.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$253,800.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT1\$145,800.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$377,664.621.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUELEAF LENDING, LLC1\$165,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRAND MORTGAGE GROUP, LLC1\$307,390.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI3\$925,794.912.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE, INC1\$409,296.421.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L1\$227,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY1\$419,353.331.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPSTAR LENDING, LLC2\$497,023.931.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK OF MISSISSIPPI1\$222,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$244,394.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DELMAR FINANCIAL COMPANY, A CORPORATION1\$163,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY, LTD., L.P1\$185,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY1\$278,560.920.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$174,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LIMITED PARTNERSHIP1\$373,183.591%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP1\$172,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE1\$393,015.501.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$301,045.900.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MIDWEST BANK, A STATE BANK1\$402,365.771.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI1\$374,447.551%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEO-CORP, INC1\$423,447.031.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GMH MORTGAGE SERVICES LLC1\$110,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN FINANCIAL SERVICES, INC1\$215,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$299,485.190.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE , INC., A DELAWARE CORPORATION1\$423,402.891.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION5\$1,342,383.533.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$269,375.400.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA1\$224,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX1\$321,750.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION1\$266,102.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC2\$532,162.991.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOWARD BANK1\$421,766.321.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR1\$205,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART1\$224,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLAND BANK AND TRUST, A CORPORATION1\$204,150.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC3\$907,229.802.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1\$359,420.950.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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PERL MORTGAGE INC1\$315,000.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 POLI MORTGAGE GROUP INC., A CORPORATION1\$267,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$337,379.054.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WR STARKEY MORTGAGE, LLP1\$152,579.842.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 28\$7,197,308.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CE8 AMERICAN PACIFIC MORTGAGE CORPORATION1\$161,200.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN SECURITY MORTGAGE CORP1\$175,000.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BLUELEAF LENDING, LLC1\$165,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC1\$150,400.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DRAPER AND KRAMER MORTGAGE CORP1\$159,309.065.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE1\$155,636.535.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$160,838.535.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COUNTY BANK, A CORPORATION2\$316,800.0010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$173,248.615.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC1\$153,265.274.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION1\$155,000.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A2\$319,517.0610.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE SERVICES III, LLC1\$160,000.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1\$171,257.245.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION1\$175,000.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$162,750.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$170,000.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 19\$3,084,222.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CF5 CITY BANK DBA CITY BANK MORTGAGE1\$116,062.843.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE, INC1\$119,023.113.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTAR FINANCIAL CORP., A CORPORATION1\$123,784.053.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A25\$3,112,083.1883.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION1\$137,620.483.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$117,039.403.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 30\$3,725,613.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CG3 1ST PRIORITY MORTGAGE, INC1\$111,140.173.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT1\$134,847.184.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1\$113,845.743.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION1\$148,615.534.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREAT WESTERN FINANCIAL SERVICES, INC1\$113,416.383.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$118,159.333.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A16\$2,101,879.4667.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STIFEL BANK AND TRUST, A STATE CHARTERED BANK2\$257,294.148.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 24\$3,099,197.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CH1 ASSURED MORTGAGE INC1\$85,673.815.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI1\$99,190.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$90,014.736.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$89,244.756.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION1\$102,546.006.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY1\$98,143.816.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC2\$198,737.9613.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOWARD HANNA MORTGAGE SERVICES1\$99,135.156.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A2\$205,600.0013.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION1\$100,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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AMERICAN HERITAGE LENDING, INC, A CORPORATION1\$158,697.5011.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BELL BANK, A CORPORATION1\$149,174.5810.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A4\$642,698.0345.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WALLICK AND VOLK, INC1\$152,692.2710.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$168,630.1211.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,427,665.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CP3 A & N MORTGAGE SERVICES, INC1\$141,386.793.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1\$140,771.923.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN PACIFIC MORTGAGE CORPORATION1\$139,990.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN SECURITY MORTGAGE CORP1\$149,352.253.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ASSURED MORTGAGE, INC1\$120,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BLUELEAF LENDING, LLC1\$150,000.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI1\$147,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM1\$119,481.802.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$119,481.802.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DELMAR FINANCIAL COMPANY , A CORPORATION1\$144,373.843.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST CENTENNIAL MORTGAGE CORPORATION1\$136,408.383.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MIDWEST BANK, A STATE BANK2\$262,152.256.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE , INC., A DELAWARE CORPORATION1\$122,100.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION3\$378,091.049.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOWARD HANNA MORTGAGE SERVICES1\$139,893.273.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A4\$491,584.4911.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADER BANK, N.A1\$145,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION1\$136,408.383.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDWEST COMMUNITY BANK1\$150,000.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEIGHBORHOOD LOANS INC1\$139,395.433.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEIGHBORHOOD LOANS, INC., A CORPORATION1\$140,000.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$118,244.912.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STIFEL BANK & TRUST1\$149,352.253.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$139,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WESTERN STATE BANK1\$138,789.223.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 31\$4,158,258.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CQ1 CROSSCOUNTRY MORTGAGE, INC1\$128,930.924.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$133,889.814.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A16\$2,048,592.6175.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MLD MORTGAGE, INC., A CORPORATION1\$133,878.514.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION1\$125,997.724.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$129,922.684.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$2,701,212.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CR9 JPMORGAN CHASE BANK, N.A15\$3,625,093.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$3,625,093.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CS7 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$96,888.256.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP01\$99,506.276.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION1\$103,801.366.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A10\$994,588.5962.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION1\$99,665.656.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION1\$99,572.496.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK1\$100,060.596.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,594,083.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H1CT5 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$94,257.636.19%0\$0.00NA0\$0.00NA0  
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION1\$107,923.287.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
JPMORGAN CHASE BANK, N.A12\$1,120,089.4173.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO1\$93,294.356.13%0\$0.00NA0\$0.00NA0\$0.00NA0  
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO1\$106,800.007.01%0\$0.00NA0\$0.00NA0\$0.00NA0  
**Total 16\$1,522,364.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CU2 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO2\$126,421.717.7%0\$0.00NA0\$0.00NA0  
JPMORGAN CHASE BANK, N.A21\$1,391,104.8884.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$49,716.543.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
WALLICK AND VOLK, INC1\$74,993.734.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
**Total 25\$1,642,236.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CV0 ASSOCIATED MORTGAGE CORPORATION1\$84,500.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
CAMDEN NATIONAL BANK1\$84,632.945.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION1\$51,775.443.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$84,002.805.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
JPMORGAN CHASE BANK, N.A4\$282,788.5318.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LENDUSA, LLC DBA REGENCY MORTGAGE1\$61,732.274.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LUXURY MORTGAGE CORP., A CORPORATION1\$79,308.125.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MIDWEST COMMUNITY BANK2\$162,454.6510.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PEOPLES BANK, A STATE CHARTERED BANK1\$80,000.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PERL MORTGAGE INC1\$82,301.215.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
SAIL MORTGAGE CORP2\$139,833.679.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
THE EQUITABLE MORTGAGE CORPORATION1\$78,758.425.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
VICTORIAN FINANCE, LLC1\$79,654.535.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
WISCONSIN MORTGAGE CORPORATION, A CORPORATION1\$80,000.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
WR STARKEY MORTGAGE, L.L.P1\$74,676.124.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
**Total 20\$1,506,418.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CW8 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$210,408.390.7%0\$0.00NA0\$0.00NA0  
BUSEY BANK2\$639,211.982.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$203,300.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
FIRST NATIONAL BANK OF MIDDLE TENNESSEE1\$195,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$176,800.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$468,500.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$194,460.830.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION1\$268,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0  
JPMORGAN CHASE BANK, N.A101\$24,997,419.8583.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION1\$270,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
ON Q FINANCIAL, INC1\$250,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PEOPLES NATIONAL BANK2\$522,603.611.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PERL MORTGAGE INC1\$212,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
SOUTHWEST BANK1\$215,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK1\$92,437.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0  
TRIDENT MORTGAGE COMPANY LP3\$939,416.793.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C1\$160,000.000.53%0\$0.00NA0\$0.00NA0  
**Total 122\$30,014,958.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1CX6 AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED1\$79,170.241.12%0\$0.00NA0\$0.00NA0  
AMERIFIRST FINANCIAL, INC., A CORPORATION1\$180,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION1\$358,371.155.08%0\$0.00NA0\$0.00NA0\$0.00NA0





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3140H1F70 UMPQUA BANK2\$578,405.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 2\$578,405.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1F88 UMPQUA BANK2\$6,866,775.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 22\$6,866,775.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1F96 CROWN MORTGAGE COMPANY12\$2,537,812.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$2,537,812.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1G20 ACADEMY MORTGAGE CORPORATION1\$88,466.301.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACOPIA LLC1\$88,354.231.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MOMENTUM BANK1\$99,327.721.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$107,504.011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING1\$100,673.181.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)1\$99,547.661.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC6\$588,244.5210.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CITY BANK FL1\$89,100.711.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC3\$298,095.855.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING INC1\$90,987.981.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$87,889.281.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC2\$206,647.613.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC2\$199,000.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY1\$107,775.211.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC1\$92,455.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HARBOR COMMUNITY BANK1\$103,840.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC2\$204,916.673.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK1\$89,800.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK DBA IBERIABANK MORTGAGE1\$98,100.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM1\$104,371.511.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC3\$308,459.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK (KANSAS BRANCH)1\$89,380.931.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$98,979.091.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$94,483.681.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$100,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY3\$300,137.795.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGIONS BANK DBA REGIONS MORTGAGE1\$93,200.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY1\$85,806.911.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN1\$97,715.431.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNTRUST MORTGAGE INC1\$104,906.721.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION1\$109,345.381.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION5\$516,312.219.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$104,571.261.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A5\$497,731.818.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 56\$5,546,127.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1G38 ACADEMY MORTGAGE CORPORATION2\$242,704.034.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY2\$240,939.134.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP, LLC1\$122,456.612.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING3\$351,569.446.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)1\$112,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC4\$467,207.658.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CITY BANK FL1\$117,800.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC2\$243,574.904.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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EQUITY RESOURCES, INC1\$123,847.532.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC1\$114,754.921.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$120,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP LLC2\$232,117.524.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP1\$110,718.421.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC1\$123,550.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC3\$343,076.935.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM2\$234,145.854.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC2\$240,597.834.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORWICH COMMERCIAL GROUP INC2\$237,205.874.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK (KANSAS BRANCH)1\$111,744.511.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2\$228,342.603.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY3\$361,802.666.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION1\$115,500.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC1\$124,496.732.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA, FSB2\$225,863.483.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION1\$119,920.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$112,240.911.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATSON MORTGAGE CORP1\$116,250.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A4\$471,761.868.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 49\$5,766,189.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1G46 ACADEMY MORTGAGE CORPORATION1\$132,836.460.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MOMENTUM BANK1\$135,029.900.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$123,916.920.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANGEL OAK HOME LOANS LLC1\$124,023.230.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP, LLC1\$144,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING6\$810,245.475.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC10\$1,377,622.279.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHRISTENSEN FINANCIAL, INC1\$148,048.871.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC1\$132,493.420.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$142,823.081%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC4\$548,712.143.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC1\$127,838.960.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$138,948.620.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FBC MORTGAGE, LLC2\$274,561.681.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OPTION MORTGAGE LLC1\$141,497.920.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION2\$278,844.591.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP LLC1\$135,469.490.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GENEVA FINANCIAL LLC1\$145,816.311.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GROUP ONE MORTGAGE INC1\$141,275.580.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC3\$423,232.722.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING INC1\$140,649.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC2\$286,844.242.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES LLC1\$131,680.070.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM3\$424,176.242.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC2\$281,017.421.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORWICH COMMERCIAL GROUP INC2\$253,835.601.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK (KANSAS BRANCH)1\$131,216.640.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC2\$262,864.351.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2\$287,633.752.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$142,025.161%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY6\$825,104.355.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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RAYMOND JAMES BANK NA4\$576,915.934.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGIONS BANK DBA REGIONS MORTGAGE1\$139,877.790.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RENASANT BANK1\$139,881.450.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN1\$135,456.490.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION2\$274,862.571.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC2\$279,977.571.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA, FSB2\$264,300.681.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION14\$1,938,011.6113.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION2\$282,517.161.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATSON MORTGAGE CORP3\$409,332.022.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A7\$987,407.696.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 103\$14,222,825.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1G53 ACADEMY MORTGAGE CORPORATION1\$155,811.611.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$166,250.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING4\$648,259.374.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY CAPITAL MORTGAGE CORPORATION1\$161,301.421.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY (1001599)1\$160,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC16\$2,544,171.5317.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CITY BANK FL1\$153,610.891.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHRISTENSEN FINANCIAL, INC1\$159,803.271.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIBANK NA FKA CITIMORTGAGE1\$170,572.591.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC1\$156,675.811.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$170,965.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$151,499.101.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC1\$157,506.091.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD1\$167,769.541.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING1\$149,412.231%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION5\$822,513.255.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FBC MORTGAGE, LLC1\$168,440.251.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK1\$162,370.461.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC2\$338,066.292.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OPTION MORTGAGE LLC1\$161,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY1\$149,707.031%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$165,255.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP LLC1\$151,309.391.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP2\$317,806.212.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE INC2\$307,502.062.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC1\$154,290.861.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA LLC2\$326,747.612.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK1\$163,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK DBA IBERIABANK MORTGAGE2\$334,498.962.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRITY FIRST FINANCIAL GROUP, INC1\$150,810.021.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANDEPOT.COM3\$496,579.373.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC6\$950,982.046.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORWICH COMMERCIAL GROUP INC1\$155,974.861.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE INC1\$165,038.601.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC UNION FINANCIAL LLC1\$153,142.201.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$153,751.521.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$154,175.741.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY3\$489,570.383.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RAYMOND JAMES BANK NA1\$168,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGIONS BANK DBA REGIONS MORTGAGE1\$161,184.341.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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VANDYK MORTGAGE CORPORATION5\$1,119,379.583.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION4\$836,338.622.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A13\$2,633,676.928.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITNEY BANK DBA HANCOCK BANK1\$186,110.880.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 151\$30,746,218.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1G95 WELLS FARGO BANK, N.A1\$92,836.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 1\$92,836.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GA2 CROWN MORTGAGE COMPANY6\$1,030,033.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,030,033.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GB0 BANCORPSOUTH BANK30\$4,013,426.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$4,013,426.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GC8 BANCORPSOUTH BANK18\$2,971,229.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,971,229.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GD6 BANCORPSOUTH BANK17\$1,566,772.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 17\$1,566,772.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GE4 BANCORPSOUTH2\$612,208.911.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANCORPSOUTH BANK128\$34,719,747.2698.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 130\$35,331,956.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GF1 BANCORPSOUTH BANK9\$1,633,248.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,633,248.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GH7 PACIFIC HOME LOANS, INC1\$119,148.7717.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUN WEST MORTGAGE COMPANY, INC2\$547,823.2982.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$666,972.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GJ3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A58\$7,432,772.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 58\$7,432,772.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GK0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A8\$1,087,977.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,087,977.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GL8 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A41\$2,676,026.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 41\$2,676,026.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GN4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A38\$3,716,828.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 38\$3,716,828.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GP9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A13\$1,256,008.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$1,256,008.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GQ7 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A32\$5,160,138.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 32\$5,160,138.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GR5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A124\$31,578,879.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 124\$31,578,879.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H1GS3 DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)1\$172,935.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 1\$172,935.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GT1 CALIBER HOME LOANS INC3\$314,456.7110.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVOLVE BANK & TRUST2\$303,209.0410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$196,786.396.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD1\$99,635.593.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC6\$859,819.9928.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$130,798.584.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY2\$215,960.997.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY MORTGAGE CORP1\$83,479.142.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIBCY CLINE MORTGAGE SERVICES, INC1\$173,655.195.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING INC1\$169,845.675.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN EAGLE MORTGAGE CO., LLC2\$123,677.974.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HUNTINGTON NATIONAL BANK3\$182,041.916.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US BANK, NATIONAL ASSOCIATION2\$168,059.545.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 27\$3,021,426.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GU8 HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A1\$92,049.1326.6%0\$0.00NA0\$0.00NA0\$0.00NA  
OPTION FINANCIAL LLC1\$124,663.4036.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$68,179.6019.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESBANCO BANK INC FKA WESBANCO MORTGAGE1\$61,110.0017.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$346,002.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1GZ7 AMERICAN MOMENTUM BANK1\$53,708.881.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND DBA ENG LENDING1\$84,802.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALIBER HOME LOANS INC4\$292,518.4310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CITY BANK FL1\$60,675.312.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIBANK NA FKA CITIMORTGAGE1\$80,110.682.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC2\$131,343.014.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE LLC1\$77,295.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVERETT FINANCIAL DBA SUPREME LENDING1\$75,205.262.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$143,281.405.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY1\$76,855.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING INC1\$80,500.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES INC1\$65,745.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES LLC1\$65,767.162.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC1\$69,794.762.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK (KANSAS BRANCH)1\$82,650.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC2\$146,764.765.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$74,250.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$67,771.962.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL MORTGAGE COMPANY2\$155,909.505.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHELTER MORTGAGE COMPANY, L.L.C1\$84,150.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION1\$83,433.043.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SYNOVUS MORTGAGE CORP1\$66,770.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA, FSB2\$99,649.243.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION3\$204,742.377.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A5\$320,666.1311.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 39\$2,744,358.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1HA1 ACADEMY MORTGAGE CORPORATION5\$427,277.7835.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK2\$227,203.9718.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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FIRST-CITIZENS BANK & TRUST COMPANY1\$98,806.648.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GUILD MORTGAGE COMPANY1\$88,565.687.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$68,219.525.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WELLS FARGO BANK, N.A3\$287,806.7124.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 13\$1,197,880.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1HB9 FINANCE OF AMERICA MORTGAGE LLC1\$61,416.0025.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GUILD MORTGAGE COMPANY1\$72,357.9730.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$104,331.6543.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 3\$238,105.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1HC7 CHARTER WEST BANK5\$635,680.0050.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
EXCHANGE BANK FKA NEBRASKA NATIONAL BANK1\$154,182.0012.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIVE POINTS BANK1\$110,580.008.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1\$137,750.0011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY2\$213,078.5817.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 10\$1,251,270.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1HD5 EXCHANGE BANK FKA NEBRASKA NATIONAL BANK1\$164,900.0010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST NATIONAL BANK OF OMAHA1\$127,653.687.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GREAT WESTERN BANK1\$151,320.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
HOMESERVICES LENDING LLC2\$146,119.598.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LIBERTY FIRST CREDIT UNION3\$319,386.1319.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1\$77,357.544.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MIDWEST BANK N.A1\$85,371.235.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PRIMELENDING, A PLAINSCAPITAL COMPANY1\$147,553.488.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
TOWN & COUNTRY BANK1\$93,224.535.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
UNION BANK AND TRUST COMPANY1\$72,890.064.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WELLS FARGO BANK, N.A1\$122,063.757.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WEST GATE BANK1\$133,099.238.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 15\$1,640,939.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1HE3 ACADEMY MORTGAGE CORPORATION3\$361,991.017.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BUSEY BANK1\$156,855.393.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CHARTER WEST BANK9\$1,131,929.0722.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
CUSTER FEDERAL STATE BANK3\$315,399.246.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
EXCHANGE BANK FKA NEBRASKA NATIONAL BANK2\$307,600.695.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST NATIONAL BANK OF OMAHA10\$1,141,296.5622.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIVE POINTS BANK3\$336,128.736.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GATEWAY MORTGAGE GROUP LLC1\$58,112.351.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LIBERTY FIRST CREDIT UNION2\$183,323.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA2\$114,493.472.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MIDWEST BANK N.A1\$142,285.372.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PATHWAY BANK1\$147,155.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
UNION BANK AND TRUST COMPANY1\$72,750.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
US BANK, NATIONAL ASSOCIATION2\$272,548.725.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
WEST GATE BANK3\$396,792.167.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 44\$5,138,660.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1HF0 ADAMS BANK AND TRUST1\$58,615.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 1\$58,615.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1HG8 ACADEMY MORTGAGE CORPORATION3\$397,152.078.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00



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CMG MORTGAGE INC4\$836,050.307.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE INC1\$153,088.271.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DHI MORTGAGE COMPANY LTD1\$266,407.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE LLC1\$350,048.313.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL DBA SUPREME LENDING1\$171,950.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L2\$443,357.264.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$241,126.502.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUILD MORTGAGE COMPANY3\$782,043.007.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME FUNDING CORPORATION1\$237,500.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES INC1\$249,320.312.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JFK FINANCIAL INC1\$356,250.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANDEPOT.COM1\$224,070.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING1\$287,743.842.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MANN MORTGAGE, LLC1\$251,230.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MOVEMENT MORTGAGE LLC2\$431,621.404.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEW PENN FINANCIAL, LLC1\$249,800.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOVA FINANCIAL & INVESTMENT CORPORATION1\$169,100.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PLATINUM HOME MORTGAGE CORPORATION1\$215,650.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RMS & ASSOCIATES, A NEVADA CORPORATION2\$384,370.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SECURITY NATIONAL MORTGAGE COMPANY2\$349,844.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT FUNDING INC1\$158,400.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$369,248.943.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WELLS FARGO BANK, N.A2\$501,151.104.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 46\$10,571,693.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1J27 STATE FARM BANK, F.S.B10\$1,915,675.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,915,675.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1J35 STATE FARM BANK, F.S.B6\$1,119,546.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,119,546.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1J68 STATE FARM BANK, F.S.B5\$1,459,832.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,459,832.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1J76 SIERRA PACIFIC MORTGAGE COMPANY, INC3\$1,074,527.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$1,074,527.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1K22 BRIGHTEN LENDING1\$290,000.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DITECH FINANCIAL LLC18\$5,191,296.0286.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEGASTAR FINANCIAL CORP1\$266,000.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE EQUITY PARTNERS, LLC1\$242,725.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 21\$5,990,021.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1LJ7 ACADEMY MORTGAGE CORPORATION1\$400,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AEM LOAN CORPORATION2\$775,000.007.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN FINANCIAL FUNDING CORP1\$200,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTENNIAL LENDING GROUP, LLC1\$256,500.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COLUMBIA STATE BANK1\$286,400.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DITECH FINANCIAL LLC24\$6,476,648.9566.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRONTIER BANK1\$240,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAKESIDE BANK1\$198,750.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PREMIER BANK1\$180,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RESIDENTIAL MORTGAGE SERVICES, INC2\$370,378.003.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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UNIVERSITY FEDERAL CREDIT UNION2\$334,762.933.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 37\$9,718,439.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NB2 TIAA,FSB3\$844,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$844,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NC0 TIAA,FSB3\$853,548.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$853,548.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ND8 EVERBANK2\$427,550.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA,FSB22\$6,253,948.3993.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$6,681,498.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NE6 AMERICAN SAVINGS BANK, FSB1\$59,743.491.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY60\$3,726,895.3596.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE, INC1\$84,414.762.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 62\$3,871,053.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NF3 BRANCH BANKING AND TRUST COMPANY23\$2,762,480.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 23\$2,762,480.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NG1 BRANCH BANKING AND TRUST COMPANY17\$2,763,317.5394.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTERSTATE BANK, NA1\$159,315.985.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$2,922,633.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NH9 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$256,558.988.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTRY CLUB BANK1\$299,506.889.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DALLAS MORTGAGE ASSOCIATES1\$424,100.0013.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY MORTGAGE INC2\$393,766.1612.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RATE FINANCIAL LLC1\$193,195.486.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY2\$394,836.9812.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT1\$349,600.0011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK A NATIONAL BANK1\$249,597.897.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERSIDE MORTGAGE COMPANY, INC1\$423,387.6813.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALLICK & VOLK INC1\$143,683.434.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$3,128,233.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NJ5 AMERICAN BANK & TRUST1\$424,000.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANECA FEDERAL CREDIT UNION1\$299,816.987.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHAIN BRIDGE BANK NA A NATIONAL BANK1\$327,505.987.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
F & M BANK A BANKING CORPORATION1\$251,620.455.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY MORTGAGE INC A CORPORATION2\$302,072.657.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY3\$892,658.8521.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$272,797.526.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEPATH LENDING INC1\$154,771.653.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAINSTREET MORTGAGE INC1\$265,995.066.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE BANKERS INC1\$631,921.2514.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PADUCAH BANK AND TRUST COMPANY1\$146,878.453.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY CREDIT UNION A CORPORATION1\$277,483.166.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$4,247,522.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NK2 EVERBANK6\$1,894,084.7837.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA,FSB13\$3,151,458.1662.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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**Total 19\$5,045,542.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NLO BRANCH BANKING AND TRUST COMPANY34\$3,317,414.8097.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERBANK1\$85,134.482.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 35\$3,402,549.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NM8 BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP1\$126,451.573.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BRANCH BANKING AND TRUST COMPANY28\$3,855,609.7896.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 29\$3,982,061.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NN6 EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION3\$814,077.2254.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC1\$265,000.0017.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$414,815.0027.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 5\$1,493,892.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NP1 EAGLE HOME MORTGAGE OF CALIFORNIA1\$424,100.0031.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION2\$603,060.0044.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$325,791.0024.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 4\$1,352,951.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NQ9 EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION1\$255,000.0042.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$338,496.8457.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 2\$593,496.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NR7 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS1\$208,260.3737.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY MORTGAGE INC1\$189,662.1634.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGES UNLIMITED INC1\$154,044.6927.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 3\$551,967.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NS5 BREMER BANK NATIONAL ASSOCIATION1\$150,719.0332.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESULTS MORTGAGE LLC1\$157,870.0134%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO1\$155,785.1833.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 3\$464,374.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NT3 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE1\$237,337.9043.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$253,513.7546.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A1\$59,991.8010.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 3\$550,843.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NU0 AMERICAN MORTGAGE & EQUITY CONSULTANTS1\$232,513.7552.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AXIA FINANCIAL LLC1\$208,293.5747.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 2\$440,807.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1NV8 AMERICAN MORTGAGE & EQUITY CONSULTANTS2\$481,673.0036.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK NATIONAL ASSOCIATION1\$237,357.7918.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$248,884.4318.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDCOUNTRY BANK1\$182,674.2713.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE INC1\$166,428.8812.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,317,018.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1PE4 SOFI LENDING CORP99\$32,932,216.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 99\$32,932,216.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H1S27 FIRST AMERICAN INTERNATIONAL BANK36\$10,601,072.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 36\$10,601,072.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1S35 BERKSHIRE BANK FULL SERVICE BANK1\$99,745.958.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BERKSHIRE BANK, FULL SERVICE BANK4\$574,837.7946.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
GREENPARK MORTGAGE CORPORATION, DBA GPMC2\$549,823.7744.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 7\$1,224,407.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1S43 BEACON FEDERAL1\$66,833.021.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK2\$189,907.194.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, FULL S ERVICE BANK1\$81,752.121.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, FULL SERVICE BANK9\$1,024,414.8922.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, FULL SERY ICE BANK3\$509,328.5711.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREEMPARK MORTGAGE CORPORATION, DBA GPMC1\$77,112.221.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION DBA GPMC2\$537,742.1011.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION, DBA GPMC7\$1,612,381.9135.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION, DEA GPMC1\$171,898.433.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARR MORTGAGE CORPORATION, DBA GPMC1\$87,042.511.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMPDEN BANK1\$119,953.492.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION FEDERAL SAVINGS BANK1\$72,194.561.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$4,550,561.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1S50 BEACON FEDERAL1\$181,123.995.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK1\$239,633.857.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK A BANKING CORPORATION2\$833,103.8226.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK FULL SERVICE BANK2\$113,006.803.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, A BANKING CORPORATION1\$413,260.7513.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, FULL SERVICE BANK5\$895,019.0228.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION, DBA GPMC2\$499,366.5715.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 14\$3,174,514.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1S68 BERKSHIRE BANK8\$1,480,681.8515.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK FULL SERVICE BANK5\$884,414.659.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, A BANKING CORPORATION3\$650,001.946.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, FULL SERVICE BANK8\$1,381,840.4814.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GRBENPARK MORTGAGE CORPORATION, DBA GPMC1\$179,061.021.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION2\$550,870.385.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION DBA GPMC1\$210,086.182.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION, DA GPMC1\$269,703.672.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENPARK MORTGAGE CORPORATION, DBA GPMC13\$2,939,075.4930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMPDEN BANK3\$749,261.397.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY BANKS1\$153,274.101.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION FEDERAL SAVINGS BANK3\$273,729.852.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 49\$9,722,001.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1S76 BEACON FEDERAL1\$371,994.5414.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK7\$1,551,014.5862.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BERKSHIRE BANK, FULL SERVICE BANK2\$254,986.9910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY BANKS2\$219,167.668.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION FEDERAL SAVINGS BANK1\$97,858.273.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 13\$2,495,022.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1S84 BERKSHIRE BANK9\$1,399,045.6691.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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LEGACY BANKS1\$129,213.388.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,528,259.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1S92 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL5\$1,112,828.3422.24%0\$0.00NA0\$0.00  
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P1\$170,000.003.4%0\$0.00NA0\$0.00NA0\$0.00  
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP13\$3,721,964.0074.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 19\$5,004,792.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SN1 STATE FARM BANK, F.S.B44\$6,132,972.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 44\$6,132,972.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SP6 STATE FARM BANK, F.S.B47\$2,768,038.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 47\$2,768,038.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SQ4 STATE FARM BANK, F.S.B16\$1,004,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 16\$1,004,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SR2 STATE FARM BANK, F.S.B21\$2,068,530.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 21\$2,068,530.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SS0 STATE FARM BANK, F.S.B17\$3,976,195.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 17\$3,976,195.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ST8 BANK OF EDWARDSVILLE (MO)1\$92,038.2527.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
BUSEY BANK FKA PULASKI BANK (MO)1\$145,173.7442.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
MONTGOMERY BANK, N.A (MO)1\$100,877.5229.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 3\$338,089.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SU5 DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)1\$95,060.0021.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
F&B ACQUISITION GROUP LLC1\$119,649.7227.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FIRST STATE BANK MORTGAGE (MO)1\$62,080.0014.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
PEOPLES BANK (MO)1\$156,949.4336.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 4\$433,739.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SV3 DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)1\$143,226.8629.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
DELMAR FINANCIAL COMPANY1\$123,213.4225.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
EAGLE HOME MORTGAGE (MO)1\$151,758.7530.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
FAIRWAY INDEPENDENT MORTG. CORP. (MO)1\$72,496.2114.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 4\$490,695.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SW1 EVERBANK9\$2,732,562.2727.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA,FSB26\$7,285,644.0072.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 35\$10,018,206.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SX9 BANCORPSOUTH BANK19\$5,210,082.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$5,210,082.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SY7 ADVISORS MORTGAGE GROUP, LLC1\$314,525.572.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FEDERAL MORTGAGE CORPORATION2\$668,178.186.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION1\$424,100.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION4\$1,260,601.4711.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE INC1\$424,100.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE, INC2\$702,382.696.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ENDEAVOR CAPITAL, LLC1\$251,677.962.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ETHOS LENDING1\$366,434.943.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ETHOS LENDING LLC1\$314,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY2\$749,313.936.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY2\$430,900.863.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST DIRECT LENDING, LLC4\$1,111,030.5110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY1\$258,882.922.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GENEQUITY MORTGAGE, INC1\$324,488.522.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOOGAIN, INC1\$251,300.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 J.G. WENTWORTH HOME LENDING, LLC2\$618,369.035.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$333,810.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NMSI INC., A CALIFORNIA CORPORATION1\$249,597.892.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PAZANTI HOME MORTGAGE CORPORATION1\$394,364.663.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SKYLINE FINANCIAL CORP3\$1,006,595.479.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$149,742.591.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SKYLINE HOME LOANS1\$423,332.723.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 35\$11,027,729.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1SZ4 FIRST AMERICAN INTERNATIONAL BANK54\$15,512,435.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 54\$15,512,435.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1TA8 BRANCH BANKING AND TRUST COMPANY2\$147,639.7255.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH STATE BANK1\$119,822.9744.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 3\$267,462.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1TB6 CALIBER HOME LOANS (NC)1\$47,440.2429.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST CITIZENS BANK AND TRUST COMPANY1\$114,564.2470.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 2\$162,004.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1TC4 ACADEMY MORTGAGE CORPORATION1\$94,900.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ACOPIA LLC2\$207,999.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALLEN TATE MORTGAGE SERVICES2\$212,794.011%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALLEN TATE MORTGAGE SERVICES (NC)4\$414,100.201.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN SECURTY MORTGAGE1\$102,476.720.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN SECURITY MORTGAGE2\$237,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN SECURITY MORTGAGE (NC)4\$660,672.463.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC BAY MORTGAGE11\$1,258,466.615.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC BAY MORTGAGE GROUP3\$410,800.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC BAYMORTGAGE1\$91,489.940.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF NORTH CAROLINA (NC)1\$53,136.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BRANCH BANKING & TRUST COMPANY1\$118,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BRANCH BANKING AND TRUST4\$379,051.731.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BRANCH BANKING AND TRUST COMPANY1\$90,271.400.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALIBER HOME LOANS2\$206,621.730.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALIBER HOME LOANS (NC)3\$240,712.851.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CALIBER HOME LOANS INC3\$439,169.862.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CORNERSTONE HOME LENDING, INC. (NC)1\$112,575.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EQUITY RESOURCES2\$171,493.030.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EQUITY RESOURCES OF OHIO2\$199,966.430.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE17\$1,984,220.329.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORP4\$528,471.362.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDNT MORTGAGE CORPORATION1\$120,305.280.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENENT MORTGAGE1\$155,812.560.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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FIDELITY BANK MORTGAGE1\$155,250.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$120,611.850.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZEN BANK AND TRUST2\$201,257.890.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS BANK & TRUST1\$150,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS BANK AND TRUST1\$83,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)2\$205,192.890.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY2\$256,890.961.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF PENNSYLVANIA (NC)2\$157,803.870.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST-CITIZENS BANK & TRUST1\$77,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FORST CITIZENS BANK AND TRUST1\$69,900.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP1\$139,831.780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGIA BANKING COMPANY (NC)1\$129,287.910.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAE COMPANY1\$112,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING1\$118,857.010.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING, LLC (NC)2\$219,252.931.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIDE FINANCIAL1\$215,740.471.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIDE FINANCIAL (NC)1\$128,845.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIDE FINANCIAL LLC1\$114,115.720.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCLEAN MORTGAGE CORPORATION (NC)1\$134,238.510.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE7\$808,668.653.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE COMPANY2\$226,868.821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE LLC23\$2,908,535.2813.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW PENN FINANCIAL LLC2\$305,654.931.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW PENN FINANCIAL, LLC (NC)1\$98,381.650.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH STATE BANK3\$261,047.841.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL3\$351,876.701.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL INC1\$141,754.470.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE (NC)6\$909,546.434.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$114,861.830.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYNATIONAL MORTGAGE CO. (NC)1\$89,891.860.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN TRUST MORTGAGE1\$151,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNBANK MORTGAGE1\$129,750.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE CENTER MORTGAGE1\$139,831.780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE5\$694,328.183.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE (NC)1\$125,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORIAN FINANCE1\$108,984.890.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORIAN FINANCE LLC1\$162,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK10\$1,162,426.665.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOFLE FINANCIAL1\$121,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLFE FINANCIAL INC2\$273,920.471.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKE MORTGAGE1\$126,900.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE3\$485,050.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE LLP2\$193,209.880.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 178\$21,371,473.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1TD2 LOW VA RATES, LLC1\$145,433.6813.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW ENGLAND REGIONAL MORTGAGE CORPO1\$116,654.7110.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED2\$846,779.2576.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$1,108,867.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1TE0 ALLIED FIRST BANK, SB1\$144,024.326.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESERVICES LENDING, LLC, A LIMITE2\$502,325.4324.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADER FUNDING, INC1\$269,584.2813%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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GSF MORTGAGE CORPORATION1\$451,287.491.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC. A DELAWARE CORPORATION4\$1,024,870.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HIGTECHLENDING, INC A CALIFORNIA CORPORATION1\$280,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB2\$424,500.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY1\$387,389.370.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JMAC LENDING, INC1\$371,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP1\$424,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION1\$422,461.391.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADERONE FINANCIAL CORPORATION A CORPORATION1\$328,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$415,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEGACY MORTGAGE LLC1\$368,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LUXURY MORTGAGE CORP. A CORPORATION1\$244,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION1\$424,100.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$450,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MILEND, INC., A GEORGIA CORPORATION1\$424,100.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE ACCESS CORP A CORPORATION1\$203,024.520.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION1\$530,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NETWORK FUNDING, LP1\$365,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEW PENN FINANCIAL, LLC1\$257,085.810.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEWDOMINION BANK, A BANKING CORPORATION1\$207,920.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH AMERICAN SAVINGS BANK, FSB1\$251,920.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR1\$208,185.960.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NVR MORTGAGE FINANCE, INC1\$373,500.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$279,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PERL MORTGAGE INC1\$374,123.080.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED1\$389,250.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION1\$422,529.281.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PRIMELENDING, A PLAINSCAPITAL COMPANY3\$634,575.081.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROSPERITY BANK1\$349,472.850.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RESIDENTIAL MORTGAGE SERVICES INC1\$179,710.480.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SENTE MORTGAGE, INC2\$827,504.822.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION1\$299,548.150.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SHELTER LENDING SERVICES1\$423,475.201.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTH STATE BANK1\$224,661.110.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL1\$99,852.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT FUNDING, INC1\$175,740.710.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TBI MORTGAGE COMPANY A CORPORATION2\$551,075.261.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TBI MORTGAGE COMPANY, A CORPORATION1\$346,379.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE MORTGAGE COMPANY1\$269,602.240.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION1\$302,311.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 V.I.P. MORTGAGE, INC1\$187,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION1\$424,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WALLICK + VOLK, INC1\$258,583.410.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$370,175.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WEICHERT FINANCIAL SERVICES A CORPORATION1\$348,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WELLS FARGO BANK, N.A4\$10,860,412.6227.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 133\$40,082,755.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1UX6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A13\$1,308,612.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 13\$1,308,612.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1UY4 UMPQUA BANK - WH1\$184,005.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 1\$184,005.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**





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3140H1Y87 NATIONSTARMORTGAGE6\$1,740,630.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,740,630.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1Y95 NATIONSTARMORTGAGE4\$1,139,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$1,139,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YA2 BRANCH BANKING AND TRUST COMPANY10\$2,307,760.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$2,307,760.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YB0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$210,560.784.26%0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP15\$4,728,397.0095.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$4,938,957.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YC8 SANTANDER BANK, N.A.6\$1,866,709.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,866,709.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YD6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.5\$1,025,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 5\$1,025,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YE4 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.18\$5,175,357.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 18\$5,175,357.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YF1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.24\$7,620,143.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 24\$7,620,143.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YH7 ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM1\$332,250.0030.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$382,237.6034.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOOGAIN INC A CORPORATION1\$392,700.0035.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$1,107,187.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YJ3 GARDNER FINANCIAL SERVICES, LTD1\$224,000.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE11\$2,395,500.0091.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$2,619,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YK0 THE EQUITABLE BANK, S.S.B1\$146,000.0025.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE, LLP1\$422,733.7874.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 2\$568,733.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YL8 NATIONSTARMORTGAGE12\$3,905,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$3,905,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YM6 CALATLANTIC MORTGAGE, INC1\$344,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EARNEST HOME LLC1\$408,434.663.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY PRIME MORTGAGE LLC1\$366,447.252.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE36\$12,327,927.8691.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 39\$13,446,809.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YN4 NATIONSTARMORTGAGE2\$728,500.0064.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NJ LENDERS CORP1\$400,000.0035.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 3\$1,128,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YP9 NATIONSTARMORTGAGE15\$1,020,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$1,020,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H1YQ7 NATIONSTARMORTGAGE40\$2,817,553.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 40\$2,817,553.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YR5 NATIONSTARMORTGAGE11\$1,078,964.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 11\$1,078,964.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YS3 NATIONSTARMORTGAGE20\$1,978,450.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$1,978,450.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YT1 NATIONSTARMORTGAGE39\$3,898,823.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 39\$3,898,823.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YU8 NATIONSTARMORTGAGE19\$2,220,686.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 19\$2,220,686.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YV6 NATIONSTARMORTGAGE9\$1,061,910.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 9\$1,061,910.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YW4 MORTGAGE ASSURANCE INC1\$125,130.006.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONSTARMORTGAGE12\$1,642,984.0081.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SIRVA MORTGAGE, INC1\$118,400.005.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHERN FIRST BANK1\$131,920.006.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 15\$2,018,434.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YX2 NATIONSTARMORTGAGE25\$3,433,061.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 25\$3,433,061.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YY0 NATIONSTARMORTGAGE20\$2,773,455.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$2,773,455.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1YZ7 AMERICAN SOUTHWEST MORTGAGE CORP1\$156,000.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DRAPER AND KRAMER MORTGAGE CORP1\$175,000.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONSTARMORTGAGE23\$3,705,370.3088.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SIRVA MORTGAGE, INC1\$159,670.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 26\$4,196,040.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ZA1 NATIONSTARMORTGAGE4\$1,325,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$1,325,050.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ZB9 NATIONSTARMORTGAGE4\$1,095,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 4\$1,095,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ZC7 JET DIRECT FUNDING CORP1\$415,800.0015.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONSTARMORTGAGE4\$1,383,701.9951.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PREMIUM MORTGAGE CORP1\$161,766.596.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT MORTGAGE BANKERS, INC2\$728,800.0027.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$2,690,068.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ZD5 NATIONSTARMORTGAGE11\$2,580,583.3887.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT MORTGAGE BANKERS, INC1\$356,250.0012.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 12\$2,936,833.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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3140H1ZE3 NATIONSTARMORTGAGE6\$1,354,447.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,354,447.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ZF0 AMERICAN SOUTHWEST MORTGAGE CORP3\$847,938.191.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION3\$885,120.621.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE, INC2\$770,649.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC2\$1,394,448.433.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EVOLVE BANK & TRUST1\$324,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESITE MORTGAGE, LLC1\$336,449.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA LLC-MORTGAGE FINANCIAL1\$412,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE ASSURANCE INC1\$314,400.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONSTARMORTGAGE120\$35,428,258.7079.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE, INC1\$406,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAZA HOME MORTGAGE, INC2\$1,087,502.982.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIRVA MORTGAGE, INC5\$1,767,350.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
T.J. FINANCIAL INC1\$320,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE COMPANY1\$351,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 144\$44,645,616.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H1ZG8 NATIONSTARMORTGAGE5\$1,323,100.0081.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE COMPANY1\$300,000.0018.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 6\$1,623,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H2AP3 ACOPI, LLC, A CORP1\$225,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FEDERAL MORTGAGE CORPORATION1\$280,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY1\$349,200.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION4\$903,200.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION, A CORPORATION1\$305,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION6\$1,745,920.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION1\$236,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION1\$348,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA  
BROADVIEW MORTGAGE CORPORATION1\$418,450.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE INC1\$424,000.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE, INC2\$824,100.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL BANK, N. A., A NATIONAL BANK1\$302,600.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CERDIT UNION MORTGAGE ASSOCIATION , INC1\$356,600.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DELMAR FINANCIAL COMPANY1\$289,623.162.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP1\$424,000.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ECOM MORTGAGE, INC., A CORPORATION1\$170,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ECOM MORTGAGE, INC, A CORPORATION1\$290,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DIRECT LENDING3\$630,400.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DIRECT LENDING, A LLC1\$155,800.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DIRECT LENDING, LLC1\$243,400.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLD STAR MORTGAGE FINANCIAL GROUP1\$424,100.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$300,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK1\$288,800.002.04%0\$0.00NA0\$0.00NA0\$0.00NA  
J.G. WENTWORTH HOME LENDING, LLC2\$796,617.855.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JG WENTWORTH HOME LENDING, LLC2\$465,398.393.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDINGHOME FUNDING CORPORATION1\$382,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE RESOURCES, LLC1\$220,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY HOME MORTGAGE, LLC1\$130,800.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY HOME MORTGAGE , LLC1\$145,900.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY HOME MORTGAGE, LLC4\$944,985.626.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3\$647,337.054.57%0\$0.00NA0\$0.00NA0\$0.00  
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION2\$512,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 51\$14,179,232.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H2DT2 UNION HOME MORTGAGE CORP., A CORPORATION3\$698,475.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
**Total 3\$698,475.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H2KR8 AFFIRM HOME LOANS LLC1\$126,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AIMBANK1\$129,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$149,700.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO1\$137,700.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISERV FINANCIAL BANK1\$136,750.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE PACIFIC A CORPORATION1\$131,400.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BEEHIVE FEDERAL CREDIT UNION1\$128,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUCKHEAD HOME LOANS1\$147,250.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CITY BANK ISAOA1\$149,900.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY1\$144,900.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION1\$134,900.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CYPRUS FEDERAL CREDIT UNION1\$135,800.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$128,640.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST AMERICAN BANK A UNITED STATES CORPORATION1\$140,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK1\$133,400.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK1\$148,225.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PREMIER BANK1\$140,500.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RATE FINANCIAL LLC1\$149,600.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SOUTHERN BANK1\$138,710.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UTAH BANK A CORPORATION1\$148,500.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIVE STAR MORTGAGE1\$142,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY8\$1,117,345.0015.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLACIER BANK A CORPORATION1\$132,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE BANK1\$150,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETRUST BANK A STATE CHARTERED BANK1\$138,400.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION1\$134,910.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK A NATIONAL BANK2\$284,800.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK2\$278,800.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$137,200.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITYONE BANK STATE CHARTERED BANK1\$128,725.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY1\$149,840.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE NETWORK INC1\$140,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION1\$128,500.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK1\$138,500.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA A CORPORATION1\$140,800.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST - A NATIONAL BANKING ASSOCIATION1\$148,500.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION1\$143,920.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY CREDIT UNION A CORPORATION1\$148,400.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$141,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VOLUNTEER MORTGAGE INC1\$134,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WASHINGTON TRUST BANK1\$133,875.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTBURY BANK A CORPORATION1\$126,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 51\$7,096,390.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H2KS6 AVADIAN CREDIT UNION1\$118,655.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CB&S BANK AN ALABAMA STATE CHARTERED BANK2\$246,400.007.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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ROYAL UNITED MORTGAGE LLC1\$195,700.0010.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILSON BANK & TRUST1\$176,000.009.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,842,628.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H2KX5 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION1\$171,750.0010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED MORTGAGE CORPORATION1\$152,800.009.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK2\$336,000.0020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY3\$484,070.0029.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$163,450.0010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC2\$323,000.0019.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 10\$1,631,070.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H2KY3 1ST SECURITY HOME MORTGAGE CORP1\$92,550.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$95,000.006.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPROVED MORTGAGE CORP1\$92,053.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION1\$104,000.006.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CRYSTAL CLEAR MORTGAGE LLC1\$97,500.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY1\$104,760.006.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE1\$102,000.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE1\$98,889.076.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$103,798.006.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDLAND MORTGAGE CORPORATION A CORPORATION1\$86,157.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE EQUITY PARTNERS LLC1\$108,750.007.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK1\$91,891.995.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERENNIAL FUNDING LLC1\$86,400.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC1\$88,000.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUN AMERICAN MORTGAGE COMPANY A CORPORATION1\$96,000.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE, INC1\$90,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$1,537,749.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140H2KZ0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK1\$40,950.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION1\$80,080.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$39,200.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$73,915.123.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION1\$84,800.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION2\$144,000.006.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CNB MORTGAGE COMPANY1\$80,000.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORE MORTGAGE SERVICES, LLC1\$40,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE INC1\$48,750.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$71,250.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CLASS MORTGAGE III INC1\$52,137.282.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MERCHANTS BANK A STATE BANK1\$32,250.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK A NEBRASKA BANKING CORPORATION1\$84,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY5\$314,555.0013.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$76,800.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK1\$83,896.723.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME PLACE MORTGAGE LOANS, INC1\$60,700.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME STATE BANK NA A CORPORATION1\$78,750.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
METROPOLITAN HOME MORTGAGE INC A CORPORATION1\$65,000.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION1\$28,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION1\$83,200.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY3\$194,867.818.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK A KANSAS CORPORATION1\$55,920.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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PINNACLE BANK1\$46,800.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAINS COMMERCE BANK A CORPORATION1\$48,240.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC3\$150,150.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC3\$153,200.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 38\$2,311,411.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N29 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1\$199,214.919.91%0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT EQUITY MORTGAGE, LLC1\$389,500.0019.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATINUM MORTGAGE, INC1\$203,712.5610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PS BANK1\$175,746.428.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL PACIFIC FUNDING CORP1\$366,000.0018.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIERRA PACIFIC MORTGAGE COMPANY, INC1\$417,000.0020.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FIRST FEDERAL CREDIT UNION1\$260,000.0012.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 7\$2,011,173.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N37 1ST FINANCIAL, INC1\$173,276.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
1ST SECURITY BANK OF WASHINGTON1\$164,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ABINGTON BANK1\$171,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION37\$6,090,415.545.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY1\$165,800.580.16%0\$0.00NA0\$0.00NA0\$0.00NA  
ALTERRA GROUP, LLC4\$678,945.200.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMCAP MORTGAGE, LTD1\$163,562.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL RESOURCES, INC2\$323,334.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORP2\$330,625.490.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC1\$174,519.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC1\$165,341.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MTG CORP2\$317,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION10\$1,629,859.401.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL, INC1\$163,784.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIHOM MORTGAGE COMPANY1\$172,217.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$173,879.520.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1\$171,768.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$676,060.660.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARVEST BANK5\$810,489.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATL FEDERAL CREDIT UNION1\$161,405.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP LLC1\$153,357.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$165,277.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANCFIRST1\$151,795.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL1\$167,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$152,587.050.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF ENGLAND2\$327,784.470.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1\$156,326.930.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK SNB1\$158,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKSOUTH MORTGAGE COMPANY, LLC1\$152,910.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BARR GROUP, INC1\$157,287.850.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC7\$1,166,394.051.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY VALLEY MORTGAGE GROUP1\$170,175.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK2\$323,269.320.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLACKHAWK BANK1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUE RIDGE BANK NA1\$174,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF TEXAS1\$165,386.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK, NATIONAL ASSOCIATION1\$171,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC5\$815,091.130.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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FIRELANDS FEDERAL CREDIT UNION1\$157,991.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK4\$672,839.600.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$166,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CHOICE LENDING SERVICES, LLC1\$167,274.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CHOICE LOAN SERVICES INC3\$495,610.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY BANK1\$159,789.300.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DAKOTA NATIONAL BANK1\$164,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY3\$507,935.350.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY1\$171,768.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERSTATE BANK2\$324,898.760.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE1\$156,585.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF OMAHA5\$832,739.840.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OHIO COMMUNITY FEDERAL CREDIT UNION1\$172,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST OPTION MORTGAGE, LLC1\$154,596.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RELIANCE BANK TPO1\$150,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF LE CENTER (12040)1\$154,192.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK AND TRUST COMPANY1\$172,452.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED CREDIT UNION1\$159,673.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST-CITIZENS BANK & TRUST COMPANY1\$174,328.220.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK4\$670,766.970.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA1\$161,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1\$153,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FNBA ATTN: MORTGAGE LENDING DEPARTMENT1\$172,267.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN LOAN CENTER2\$324,482.330.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FULTON BANK, N.A1\$162,181.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP, LLC4\$640,951.590.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GENEVA FINANCIAL, LLC1\$174,165.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGETOWN MORTGAGE LLC1\$158,929.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GMFS, LLC1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDEN 1 CREDIT UNION3\$493,785.020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREATER NEVADA MORTGAGE1\$155,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$162,450.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GTE FEDERAL CREDIT UNION2\$322,792.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$169,526.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY39\$6,381,275.016.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING INC1\$171,594.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION1\$167,783.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HARTFORD FUNDING, LTD1\$165,811.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HLP MORTGAGE LLC1\$162,236.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME MORTGAGE OF AMERICA, INC1\$156,347.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME POINT FINANCIAL CORPORATION4\$646,852.690.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME SAVINGS BANK2\$319,288.920.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC13\$2,136,187.132.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE3\$495,888.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB2\$333,318.920.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB1\$161,781.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESIDE FINANCIAL, LLC2\$331,077.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTAR FINANCIAL CORP., A CORPORATION1\$170,569.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK6\$970,589.050.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETOWN LENDERS LLC,A LIMITED CORPORATION1\$152,405.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETOWN LENDERS, LLC1\$164,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HONOR CREDIT UNION2\$306,230.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK D/B/A IBERIABANK MORTGAGE1\$150,102.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ICON CREDIT UNION1\$172,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO CENTRAL CREDIT UNION2\$328,879.340.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ILLINOIS BANK & TRUST1\$168,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INDEPENDENT BANK1\$171,254.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INLANTA MORTGAGE, INC1\$156,273.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRETY FIRST FINANCIAL GROUP INC1\$163,676.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCAP LENDING INC1\$167,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERLINC MORTGAGE SERVICES, LLC3\$498,683.610.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERNATIONAL CITY MORTGAGE, INC1\$170,769.660.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JMAC LENDING, INC1\$166,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JONAH BANK OF WYOMING1\$174,360.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KBHS HOME LOANS, LLC1\$171,773.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KENTUCKY HOUSING CORPORATION2\$320,325.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYBANK NATIONAL ASSOCIATION1\$170,490.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE MICHIGAN CREDIT UNION2\$327,448.580.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE MORTGAGE COMPANY, INC1\$168,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKEVIEW LOAN SERVICING LLC5\$805,757.800.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAND HOME FINANCIAL SERVICES, INC4\$646,831.820.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAXMI NARAYAN ENTERPRISES, INC. (33162)1\$174,564.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION2\$300,480.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA, LLC DBA RPM MORTGAGE1\$172,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY BANK1\$161,781.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY SAVINGS BANK, FSB1\$163,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LPMC, LLC (22851)1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M AND T BANK (24351)1\$173,479.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAGNOLIA BANK, INC1\$168,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS1\$159,577.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC1\$168,756.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF1\$159,577.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MASON-MCDUFFIE MORTGAGE CORPORATION1\$151,920.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 61\$174,764.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBER HOME LOAN, LLC1\$170,490.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY, LLC2\$325,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MICHIGAN MUTUAL, INC3\$502,342.450.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICA MORTGAGE, INC2\$331,782.720.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDFLORIDA CREDIT UNION1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST BANK N.A1\$168,988.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MILEND, INC., A GEORGIA CORPORATION1\$156,788.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY1\$151,905.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$151,949.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SOLUTIONS OF COLORADO, LLC1\$166,840.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGENETWORK1\$171,455.590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST FINANCIAL, INC3\$492,039.870.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUFG UNION BANK, N.A1\$172,110.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUTUAL FIRST FEDERAL CREDIT UNION1\$156,788.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE1\$166,031.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING2\$310,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS LENDING CORPORATION4\$651,330.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING, LLC2\$320,188.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NBKC BANK2\$339,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD MORTGAGE, INC. (32355)1\$159,704.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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STATE FARM BANK, F.S.B2\$333,439.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATEWIDE MORTGAGE, LLC1\$150,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING INC2\$321,859.020.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC14\$2,278,624.652.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKTON MORGAGE CORPORATION, A CORPORATION1\$170,139.710.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUCCESS MORTGAGE PARTNERS, INC., A1\$171,688.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING, INC11\$1,798,178.371.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION2\$326,052.170.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TAYLOR MORRISON HOME FUNDING, LLC1\$162,311.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$163,179.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$163,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK OF DURANGO1\$172,044.840.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES1\$171,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THOMASVILLE NATIONAL BANK1\$153,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOPLINE FEDERAL CREDIT UNION1\$151,744.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRAVIS CREDIT UNION2\$328,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRN FINANCIAL LLC DBA AMP LENDING1\$168,354.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION HOME MORTGAGE CORP., A CORPORATION4\$639,445.820.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED SECURITY FINANCIAL CORP1\$174,764.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE1\$152,947.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
US HONESTY FINANCIAL, INC1\$161,032.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UW CREDIT UNION1\$168,328.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALOR BANK1\$153,983.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION A CORPORATION2\$317,173.410.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE1\$150,093.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION2\$332,571.840.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$158,910.460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WE FLORIDA FINANCIAL1\$161,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEICHERT FINANCIAL SERVICES5\$811,531.280.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A1\$152,115.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2\$329,175.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WMS SERIES LLC1\$164,682.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLFE FINANCIAL INC A CORPORATION1\$159,534.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE, LLP NMLS# 21462\$331,422.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WYNDHAM CAPITAL MORTGAGE, INC1\$155,789.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable1\$171,768.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 628\$102,731,765.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N45 1ST ADVANTAGE FEDERAL CREDIT UNION1\$194,713.260.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION2\$360,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACOPIA HOME LOANS2\$364,918.230.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC2\$383,808.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANT CREDIT UNION1\$195,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTERRA GROUP, LLC1\$194,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST FEDERAL CREDIT UNION4\$743,334.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK CENTER1\$179,768.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL RESOURCES, INC2\$372,589.280.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC1\$186,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MTG CORP2\$383,330.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION3\$567,577.520.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK1\$190,324.040.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$187,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMP LENDING1\$179,318.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1\$198,866.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$176,467.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 ARVEST BANK1\$195,920.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC BAY MORTGAGE GROUP LLC2\$378,365.890.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC BAY MORTGAGE GROUP, LLC1\$175,263.590.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$180,950.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF BOTETOURT1\$176,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF ENGLAND1\$199,530.730.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1\$181,266.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANKSOUTH MORTGAGE COMPANY, LLC1\$184,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BAXTER CREDIT UNION3\$552,875.670.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BAY EQUITY LLC6\$1,107,787.291.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$191,752.850.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BELL BANK1\$182,113.650.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BELLCO CREDIT UNION1\$181,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BOEING EMPLOYEES' CREDIT UNION1\$197,733.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BREMER BANK, NATIONAL ASSOCIATION1\$176,225.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BROKER SOLUTIONS INC10\$1,872,909.302.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING6\$1,103,107.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1\$198,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BRONCO FEDERAL CREDIT UNION2\$364,109.220.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$183,757.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1\$178,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CARRINGTON MORTGAGE SERVICES, LLC1\$181,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CASTLE & COOKE MORTGAGE, LLC5\$929,190.871.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTURY LENDING COMPANY1\$185,355.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CHERRY CREEK MORTGAGE CO., INC3\$577,753.750.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CITIZENS FIRST BANK2\$378,160.810.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CMG MORTGAGE INC., DBA CMG FINANCIAL4\$744,459.670.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CMG MORTGAGE, INC. DBA CMG FINANCIA7\$1,303,808.861.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COLUMBIA CREDIT UNION1\$179,524.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMERCE HOME MORTGAGE1\$178,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMONWEALTH BANK & TRUST COMPANY1\$176,067.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONGRESSIONAL BANK1\$190,246.680.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONSUMERS CREDIT UNION1\$193,673.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CREDIT UNION WEST1\$184,112.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION3\$589,742.050.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CU HOME MORTGAGE SOLUTIONS, LLC1\$183,752.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CUMBERLAND FEDERAL BANK FSB1\$198,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DAS ACQUISITION COMPANY LLC1\$191,011.030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DELMAR FINANCIAL COMPANY1\$176,915.480.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DHI MORTGAGE COMPANY LTD1\$195,733.900.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1\$179,494.850.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DHI MORTGAGE COMPANY, LTD3\$549,397.770.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE, LLC4\$755,803.510.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN5\$922,592.011.03%0\$0.00NA0\$0.00NA0\$0.00NA  
 ELEVATIONS CREDIT UNION1\$179,693.390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EMBRACE HOME LOANS, INC3\$551,409.770.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EMORTGAGE MANAGEMENT LLC4\$742,459.560.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ENVOY MORTGAGE LIMITED PARTNERSHIP1\$177,510.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ENVOY MORTGAGE, LTD1\$180,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EQUITY RESOURCES, INC2\$376,490.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY5\$932,715.041.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$196,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0  
LAND HOME FINANCIAL SERVICES, INC4\$747,995.640.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LANDMARK CREDIT UNION1\$193,743.090.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LEADERONE FINANCIAL CORPORATION1\$190,854.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LEGACY BANK1\$177,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F1\$184,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LHM FINANCIAL DBA CNN MORTGAGE1\$179,762.970.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LIBERTY SAVINGS BANK, FSB1\$192,470.370.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LINCOLN SAVINGS BANK1\$196,900.800.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LOAN SIMPLE, INC1\$188,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
LOANWISE FINANCIAL LLC1\$184,781.130.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
M/I FINANCIAL, LLC1\$187,652.570.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MAIN STREET BANK1\$194,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MANN MORTGAGE, LLC1\$186,305.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH1\$187,449.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0  
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$179,762.970.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MEMBER ADVANTAGE MORTGAGE1\$190,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MENDO LAKE CREDIT UNION1\$186,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MERCHANTS BANK OF INDIANA1\$194,393.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MICHIGAN MUTUAL, INC1\$190,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MICHIGAN MUTUAL, INC. DBA MIMUTUAL1\$177,360.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MID AMERICA MORTGAGE, INC3\$555,110.470.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MID-MINNESOTA FEDERAL CREDIT UNION1\$198,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MILEND INC A GEORGIA CORPORATION1\$183,517.620.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MORIA DEVELOPMENT, INC3\$549,702.060.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MORTGAGE INVESTMENT SERVICES CORPORATION1\$178,070.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MORTGAGE INVESTORS GROUP1\$194,054.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MORTGAGENETWORK1\$190,567.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MOUNTAIN AMERICA CREDIT UNION1\$187,005.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
MOVEMENT MORTGAGE, LLC2\$376,264.480.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NATIONAL COOPERATIVE BANK, N.A1\$179,920.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NATIONS DIRECT MORTGAGE, LLC2\$375,880.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NATIONS LENDING CORPORATION3\$581,740.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NBKC BANK1\$181,491.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NEIGHBORHOOD CREDIT UNION1\$184,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NEVADA STATE BANK1\$188,003.820.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP1\$186,648.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NFM LENDING, INC. (FN) D/B/A NFM LENDING1\$190,412.920.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NORTHPOINT MORTGAGE, INC1\$179,540.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NORTHPOINTE BANK7\$1,291,368.381.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NORTHWEST COMMUNITY CREDIT UNION1\$176,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NUMARK CREDIT UNION1\$183,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
NUMERICA CREDIT UNION1\$185,006.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
OAK MORTGAGE COMPANY, LLC1\$179,525.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
OLD NATIONAL BANK2\$362,522.110.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
ONEAZ CREDIT UNION2\$382,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
ORIGIN BANK1\$179,769.290.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1\$181,765.730.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PARAMOUNT EQUITY MORTGAGE, LLC5\$918,573.561.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PARKSIDE LENDING LLC4\$762,752.740.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PEOPLES BANK1\$184,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PEOPLES BANK, A KANSAS CORPORATION1\$198,638.080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0  
PHH MORTGAGE CORPORATION1\$179,809.430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

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PLANET HOME LENDING, LLC1\$192,245.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLANTERS FIRST BANK (28755)1\$183,437.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAZA HOME MORTGAGE4\$744,464.450.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER HOME MORTGAGE, INC1\$191,807.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC2\$364,906.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$175,274.100.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY HOME MORTGAGE, LLC1\$175,518.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT SAVINGS BANK, FSB1\$184,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC1\$180,288.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
QUALSTAR CREDIT UNION1\$175,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
R P FUNDING INC2\$370,125.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION1\$197,613.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RANLIFE, INC1\$180,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RENASANT BANK4\$725,255.370.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERMARK COMMUNITY CREDIT UNION1\$192,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RLM MORTGAGE LLC1\$182,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROANOKE RAPIDS SAVINGS BANK1\$192,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROCKY MOUNTAIN MORTGAGE COMPANY1\$188,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROUNDPOINT MORTGAGE SERVICING CORPORATION4\$744,225.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL PACIFIC FUNDING CORP1\$190,748.480.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1\$180,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SACRAMENTO CREDIT UNION1\$180,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SALEM FIVE MORTGAGE COMPANY, LLC1\$187,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAVINGS INSTITUTE BANK AND TRUST COMPANY1\$177,416.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI1\$193,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION1\$175,768.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY SERVICE FEDERAL CREDIT UNION1\$179,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYNATIONAL MORTGAGE COMPANY3\$568,921.290.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SENTE MORTGAGE, INC3\$584,235.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC2\$361,942.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIERRA PACIFIC MORTGAGE COMPANY, INC6\$1,108,512.921.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIMPLICITY CREDIT UNION1\$195,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$192,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SKYLINE FINANCIAL CORP2\$374,550.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOFI LENDING CORP3\$566,998.980.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUND COMMUNITY BANK1\$192,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH STATE BANK5\$935,488.811.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ST.MARY'S BANK1\$187,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC5\$942,224.681.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA1\$198,494.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT CREDIT UNION2\$366,155.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT MORTGAGE CORPORATION1\$183,513.470.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION3\$570,083.250.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE BANKERS GUARANTEE TITLE & TRUST COMPANY1\$181,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE BRYN MAWR TRUST COMPANY1\$193,541.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MONEY SOURCE INC1\$184,062.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE FIRM, INC1\$181,760.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE LINK, INC1\$196,402.090.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE SOURCE, INC2\$381,932.200.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE WASHINGTON TRUST COMPANY1\$183,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOPONE MORTGAGE INC1\$187,746.760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOTAL MORTGAGE SERVICES, LLC1\$183,757.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE COMPANY1\$184,205.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING1\$185,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA  
TRAVIS CREDIT UNION1\$183,763.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$179,525.050.2%0\$0.00NA0\$0.00NA0\$0.00NA  
UNION HOME MORTGAGE CORP., A CORPORATION5\$955,883.991.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITUS COMMUNITY CREDIT UNION1\$196,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FIRST FEDERAL CREDIT UNION1\$184,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALLEY WEST MORTGAGE1\$182,709.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION1\$175,768.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING, LLC ISAOA1\$180,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$183,957.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WAUKESHA STATE BANK1\$175,668.360.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEICHERT FINANCIAL SERVICES2\$373,269.030.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WICHITA FEDERAL CREDIT UNION1\$181,630.260.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY1\$175,976.000.2%0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C3\$567,828.900.63%0\$0.00NA0\$0.00NA0\$0.00NA  
WMS SERIES LLC1\$192,451.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 482\$89,821,994.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N52 1ST STATE BANK1\$72,461.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ABERDEEN PROVING GROUND FCU1\$84,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION26\$1,799,484.052.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACCESS NATIONAL MORTGAGE2\$148,517.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACOPIA LLC1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AIMBANK1\$49,974.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANCE FINANCIAL RESOURCES LLC1\$65,682.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY1\$53,820.290.07%0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANCE FINANCIAL RESOURCES, LLC2\$159,275.050.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPENA ALCONA AREA CREDIT UNION3\$208,550.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTERRA GROUP, LLC1\$82,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMARILLO NATIONAL BANK6\$370,275.930.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN ,MORTGAGE SERVICES COMAPNY1\$83,320.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK OF OKLAHOMA2\$161,646.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK OF THE NORTH1\$74,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL RESOURCES, INC3\$236,911.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCING CORP1\$60,592.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC1\$66,790.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOPRATION1\$64,691.620.09%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$158,631.150.21%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONWIDE MORTGAGE COMPAN1\$84,888.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC5\$311,448.830.41%0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MTG CORP2\$152,486.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$62,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SECURITY MORTGAGE CORP1\$81,490.080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE CORP1\$56,251.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP3\$222,653.290.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION16\$1,118,372.721.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK4\$268,705.600.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANDERSON BROTHERS BANK1\$62,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANSTAFF BANK1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARIZONA BANK & TRUST1\$67,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE7\$459,552.650.61%0\$0.00NA0\$0.00NA0\$0.00NA  
ARKANSAS FEDERAL CREDIT UNION1\$71,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARVEST BANK16\$987,923.601.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ARVEST MORTGAGE COMPANY1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASPIRE FINANCIAL INC DBA TEXASLENDING COM1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSEMBLIES OF GOD CREDIT UNION3\$182,913.790.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED BANK NATIONAL ASSOCIATION2\$123,021.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1\$84,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP LLC2\$107,358.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP, LLC1\$74,397.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AVAILA BANK1\$80,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AWAKON FEDERAL CREDIT UNION1\$79,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$74,697.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AZURA CREDIT UNION1\$79,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS1\$69,903.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANCFIRST2\$149,793.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANCO SANTANDER PR1\$64,914.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANCORPSOUTH BANK6\$436,590.800.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK IOWA1\$66,324.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL2\$126,325.720.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF BOTETOURT2\$147,889.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF LEXINGTON INC1\$80,389.090.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF SULLIVAN1\$47,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP6\$481,710.770.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF TRAVELERS REST2\$141,592.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF WASHINGTON1\$69,350.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK WEST, INC1\$31,915.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANNER BANK1\$65,915.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAXTER CREDIT UNION3\$193,230.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC5\$354,145.340.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK1\$71,920.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELLCO CREDIT UNION1\$56,579.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BENCHMARK BANK1\$82,336.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BENCHMARK MORTGAGE COMPANIES1\$84,765.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BETTER BANKS1\$68,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLACKHAWK BANK3\$221,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUE RIDGE BANK NA2\$126,520.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLUEOX CREDIT UNION1\$42,680.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOEING EMPLOYEES' CREDIT UNION1\$79,894.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK1\$84,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF ALBUQUERQUE1\$66,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF OKLAHOMA1\$65,475.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF TEXAS1\$79,894.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK, NATIONAL ASSOCIATION3\$205,837.500.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROADVIEW MORTGAGE CORPORATION1\$84,882.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC3\$227,408.240.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING8\$538,666.970.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$51,727.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C.U. MORTGAGE SERVICES, INC9\$523,692.990.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALATLANTIC MORTGAGE INC1\$54,771.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CALCITE CREDIT UNION1\$39,466.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION1\$37,450.610.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL CREDIT UNION3\$196,675.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARRINGTON MORTGAGE SERVICES, LLC4\$213,818.950.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARROLLTON BANK1\$42,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE & COOKE MORTGAGE, LLC5\$364,822.680.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CATLIN BANK2\$130,150.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL BANK1\$73,326.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL BANK, A CORPORATION1\$68,909.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK ILLINOIS1\$60,716.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF BOONE COUNTY1\$53,476.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF ST. LOUIS1\$76,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF THE MIDWEST1\$34,954.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF THE OZARKS2\$104,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRIS FCU1\$76,302.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRUE BANK1\$67,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTURY LENDING COMPANY4\$279,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CGR CREDIT UNION1\$73,618.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK3\$213,712.250.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO., INC2\$138,482.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE COMPANY, INC1\$79,968.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION3\$237,526.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK2\$149,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS COMMUNITY FEDERAL1\$84,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK1\$64,910.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS STATE BANK1\$50,283.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY BANK DBA CITY BANK MORTGAGE3\$228,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE BANKS1\$60,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIVISTA BANK1\$64,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR LAKE BANK & TRUST COMPANY1\$82,526.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR MOUNTAIN BANK1\$81,245.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC., DBA CMG FINANCIAL3\$183,978.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC. DBA CMG FINANCIA8\$577,496.640.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL COMMERCE BANK1\$65,413.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL FEDERAL CREDIT UNION1\$67,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTLINE FCU1\$64,748.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLLINS STATE BANK1\$61,742.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCE BANK1\$71,903.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMONWEALTH BANK & TRUST COMPANY5\$249,903.280.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK MANKATO1\$69,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY FIRST FEDERAL CREDIT UNION1\$72,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE CORPORATION1\$83,666.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY SOUTH CREDIT UNION1\$68,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STAR CREDIT UNION1\$73,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONCORD MORTGAGE GROUP3\$209,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMERS CREDIT UNION1\$84,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE BANK1\$79,894.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTY BANK1\$60,416.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COVANTAGE CREDIT UNION1\$76,630.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROGHAN COLONIAL BANK1\$76,058.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION16\$1,176,178.881.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CU COMMUNITY, LLC/DBA 7 MORTGAGE1\$71,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAYMET CREDIT UNION1\$75,700.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DEERE EMPLOYEES CREDIT UNION1\$66,310.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DELMAR FINANCIAL COMPANY1\$77,579.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DESERT SCHOOLS FEDERAL CREDIT UNION1\$69,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY, LTD3\$216,703.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP1\$40,475.000.05%0\$0.00NA0\$0.00NA0\$0.00NA



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FIRST NEW MEXICO BANK1\$61,342.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NORTHERN CREDIT UNION1\$56,905.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SAVINGS BANK OF DANVILLE3\$195,255.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SERVICE BANK1\$82,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SOUTHERN BANK2\$133,263.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK1\$83,674.350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ILLINOIS1\$74,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK SOUTHWEST1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK, A ARKANSAS CORPORATION1\$45,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE COMMUNITY BANK2\$122,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST TENNESSEE BANK NATIONAL ASSOCIATION2\$129,586.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK & TRUST COMPANY1\$65,813.220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK AND TRUST COMPANY4\$237,531.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST-CITIZENS BANK & TRUST COMPANY11\$703,325.550.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK9\$663,221.600.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION4\$243,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLORIDA CREDIT UNION1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FNB BANK, N.A.1\$82,293.930.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FORT COMMUNITY CREDIT UNION1\$79,250.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FORUM CREDIT UNION1\$63,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FORWARD FINANCIAL BANK1\$83,884.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKENMUTH CREDIT UNION3\$221,844.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN MORTGAGE COMPANY1\$84,482.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION - NJ1\$49,797.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREESTAR FINANCIAL CREDIT UNION1\$27,126.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FULTON BANK, N.A.1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP, LLC11\$712,851.870.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP3\$225,270.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLASS CITY FEDERAL CREDIT UNION2\$142,110.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GMFS, LLC2\$151,770.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDEN 1 CREDIT UNION2\$160,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GRANITE MOUNTAIN BANK1\$34,951.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK2\$112,450.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREATER NEVADA MORTGAGE1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREATER NILES COMMUNITY FEDERAL CREDIT UNION1\$57,475.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GSF MORTGAGE CORPORATION1\$61,429.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY2\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$94,615.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARDIAN CREDIT UNION1\$83,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI3\$184,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT1\$60,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUIDANCE RESIDENTIAL, LLC1\$60,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY24\$1,657,313.902.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GULF SOUTH MORTGAGE1\$72,485.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC1\$77,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HAMILTON GROUP FUNDING, INC2\$122,384.780.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK1\$82,386.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND CREDIT UNION4\$269,418.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERSHEY STATE BANK1\$73,405.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOAN INVESTMENT BANK, FSB1\$71,687.600.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME MORTGAGE OF AMERICA, INC1\$59,922.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME POINT FINANCIAL CORPORATION10\$656,301.370.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME STATE BANK, N.A.2\$150,850.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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MIDFLORIDA CREDIT UNION2\$136,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST COMMUNITY BANK1\$55,801.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MISSOURI CREDIT UNION1\$80,888.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU1\$63,915.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONROE BANK & TRUST2\$120,124.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORRIS BANK2\$120,164.120.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INCORPORATED1\$75,705.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE CENTER LLC3\$175,514.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTMENT SERVICES CORPORATION3\$229,040.150.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP3\$181,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE OPTIONS, INC1\$75,791.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE PRO'S, INC1\$74,192.610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGENETWORK2\$144,624.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN AMERICA CREDIT UNION1\$68,056.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST FINANCIAL, INC2\$120,874.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE, LLC1\$84,735.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUFG UNION BANK, N.A1\$61,093.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MYCUMORTGAGE, LLC1\$49,861.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONAL COOPERATIVE BANK, N.A3\$226,650.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS DIRECT MORTGAGE , LLC1\$68,069.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS DIRECT MORTGAGE, LLC2\$110,926.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1\$76,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS LENDING CORPORATION2\$152,153.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NBKC BANK5\$376,123.520.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD FINANCE CORPORATION1\$57,295.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK FUNDING, L.P1\$84,162.200.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC1\$69,162.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK1\$65,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NJ LENDERS CORP1\$76,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH ADAMS STATE BANK1\$51,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINTE BANK3\$186,394.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE3\$232,150.040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOTRE DAME FEDERAL CREDIT UNION2\$115,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$68,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NUMERICA CREDIT UNION2\$150,303.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI2\$159,881.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OKLAHOMA CENTRAL CREDIT UNION1\$62,517.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK10\$586,773.190.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD SECOND NATIONAL BANK2\$117,004.740.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ONEAZ CREDIT UNION1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPEN MORTGAGE, LLC1\$65,827.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORIENTAL BANK2\$102,858.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED5\$363,905.370.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT EQUITY MORTGAGE, LLC3\$254,778.650.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U2\$121,673.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK2\$158,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK - MOUNT VERNON1\$60,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC9\$666,148.050.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$62,968.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PERU FEDERAL SAVINGS BANK1\$75,525.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$79,889.780.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH MORTGAGE CORPORATION3\$178,943.840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHILADELPHIA FEDERAL CREDIT UNION1\$84,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PLATINUM MORTGAGE, INC4\$287,928.570.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATTE VALLEY BANK - WY1\$78,391.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAZA HOME MORTGAGE1\$69,076.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PORT CONNEAUT FCU1\$58,521.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE1\$62,755.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1\$53,350.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRAIRIE STATE BANK & TRUST2\$138,681.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER LENDING ALLIANCE LLC1\$47,434.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MORTGAGE SERVICES, INC1\$67,324.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC1\$32,944.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC3\$210,568.990.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMELENDING A PLAINSCAPITAL COMPANY1\$70,052.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEWEST MORTGAGE CORPORATION1\$71,060.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROFINIUM INC1\$52,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESS BANK AND TRUST1\$39,489.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESSIVE SAVINGS BANK2\$119,286.960.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPECT MORTGAGE, LLC DBA CAPWEST1\$55,803.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPECT BANK1\$44,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENCE BANK3\$217,445.210.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PS BANK1\$71,910.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC1\$39,947.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
QUALSTAR CREDIT UNION1\$81,287.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
R P FUNDING INC2\$133,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REDSTONE FEDERAL CREDIT UNION1\$31,174.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGENT FINANCIAL GROUP, INC1\$82,450.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RELIANT COMMUNITY FEDERAL CREDIT UNION1\$42,576.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RENASANT BANK1\$74,688.930.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC8\$547,038.740.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESMAC INC1\$74,806.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RF MORTGAGE AND INVESTMENT CORP1\$79,897.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVER VALLEY BANK1\$83,884.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERHILLS BANK1\$49,931.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERMARK COMMUNITY CREDIT UNION1\$84,882.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROCKY MOUNTAIN BANK1\$71,900.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$81,883.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL BANK1\$69,905.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL CREDIT UNION1\$72,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL PACIFIC FUNDING CORP1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC9\$599,896.890.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE17\$1,171,975.311.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
S&T BANK2\$120,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SANTANDER BANK, N.A5\$344,533.030.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAUK VALLEY BANK & TRUST COMPANY1\$70,207.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SCOTIABANK DE PUERTO RICO2\$159,896.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SCOTIABANK OF PUERTO RICO1\$78,542.210.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SEACOAST NATIONAL BANK1\$54,925.910.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY SERVICE FEDERAL CREDIT UNION4\$330,109.260.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY STATE BANK2\$84,395.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYNATIONAL MORTGAGE COMPANY3\$182,466.490.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SENTE MORTGAGE, INC3\$215,258.360.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIERRA PACIFIC MORTGAGE COMPANY, INC4\$301,449.360.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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TRAVERSE CITY STATE BANK1\$78,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRAVIS CREDIT UNION1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRIDENT MORTGAGE COMPANY LP2\$164,580.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRU MORTGAGE1\$69,846.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRUE SKY CREDIT UNION1\$76,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRUECORE FEDERAL CREDIT UNION1\$67,026.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$80,541.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION2\$128,822.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION BANK AND TRUST COMPANY4\$267,522.290.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION FEDERAL SAVINGS AND LOAN ASSO1\$48,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION HOME MORTGAGE CORP., A CORPORATION22\$1,432,953.331.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED BANK1\$76,950.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED BANK & CAPITAL TRUST COMPANY1\$45,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED BAY COMMUNITY CREDIT UNION2\$141,171.640.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED COMMUNITY BANK2\$109,119.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED CONSUMERS CREDIT UNION2\$130,618.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED FEDERAL CREDIT UNION2\$151,008.170.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION1\$54,472.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED FINANCIAL GROUP1\$56,926.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSITY LENDING GROUP, LLC1\$84,265.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED1\$69,028.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVERSITY OF KENTUCKY FCU2\$99,733.220.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNIVEST BANK AND TRUST CO1\$46,814.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VAN DYK MORTGAGE CORPORATION A CORPORATION1\$75,794.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VANDYK MORTGAGE CORPORATION, A CORPORATION3\$200,114.390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VIBRANT CREDIT UNION2\$122,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERFORD BANK, NA1\$52,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORP2\$115,244.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION5\$361,375.340.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WEICHERT FINANCIAL SERVICES1\$48,862.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WELLS FARGO BANK, N.A3\$231,679.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WEST GATE BANK1\$53,281.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP1\$69,907.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILLAMETTE VALLEY BANK A CORPORATION1\$79,687.920.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILLIAMETTE VALLEY BANK A CORPORATION1\$79,889.780.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2\$148,402.550.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WISCONSIN BANK & TRUST1\$63,911.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WMS SERIES LLC1\$81,887.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WOLFE FINANCIAL INC A CORPORATION1\$65,913.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WRIGHT-PATT CREDIT UNION, INC2\$120,771.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ZB, N.A. DBA AMEGY BANK1\$60,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 Unavailable2\$134,792.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 1,110\$75,567,561.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N60 AMERICAN INTERBANC MORTGAGE, LLC1\$413,903.1810.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN INTERNET MORTGAGE, INC7\$1,034,109.2427.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISAVE MORTGAGE CORPORATION2\$448,230.6211.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$124,849.053.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$435,929.0811.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION1\$248,164.086.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$212,844.495.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC1\$420,906.3111.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTRAL BANK1\$115,837.033.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PARAMOUNT EQUITY MORTGAGE, LLC1\$130,236.513.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PARTNERS FEDERAL CREDIT UNION1\$166,064.424.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TECHNOLOGY CREDIT UNION1\$25,503.940.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 20\$3,776,577.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N78 ACCEPTANCE CAPITAL MORTGAGE CORPORATION1\$131,132.314.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERBANK1\$148,332.954.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN9\$1,395,073.2845.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JPMORGAN CHASE BANK, N.A.1\$179,293.955.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TECHNOLOGY CREDIT UNION1\$217,564.907.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 U.S. EAGLE FEDERAL CREDIT UNION1\$286,768.959.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VILLAGE BANK MORTGAGE CORPORATION1\$372,048.2912.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILLIAM RAVEIS MORTGAGE, LLC1\$334,412.8210.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$3,064,627.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N86 AMERICAN FINANCING CORPORATION2\$527,738.496.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN FINANCING CORPORATION, A CORPORATION1\$148,857.421.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN INTERNET MORTGAGE INC1\$214,092.742.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION1\$141,390.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$243,114.362.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC REGIONAL FEDERAL CREDIT UNION2\$217,219.372.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CRESCENT MORTGAGE COMPANY2\$268,772.493.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN13\$1,265,082.1815.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$173,688.312.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HEARTLAND CREDIT UNION4\$527,479.956.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADER MORTGAGE COMPANY, INC5\$1,294,805.0715.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION2\$526,144.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEIGHBORHOOD FINANCE CORPORATION1\$68,004.270.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PEOPLES BANK, A STATE CHARTERED BANK1\$307,511.103.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PIKE CREEK MORTGAGE SERVICES INC1\$280,627.513.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RANDOLPH BROOKS FEDERAL CREDIT UNION2\$262,880.333.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RANDOLPH-BROOKS FEDERAL CREDIT UNION3\$264,490.763.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REGENCY MORTGAGE CORP1\$254,981.873.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SALEM FIVE MORTGAGE COMPANY, LLC1\$214,018.092.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR2\$424,622.965.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT MORTGAGE CORPORATION2\$452,744.205.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TECHNOLOGY CREDIT UNION1\$175,936.112.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$144,563.731.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 51\$8,398,765.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N94 ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC1\$208,252.443.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICA FIRST FEDERAL CREDIT UNION/ISAO1\$391,780.037.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FINANCIAL PARTNERS CREDIT UNION1\$237,789.984.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST ENTERTAINMENT CREDIT UNION1\$232,173.344.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE1\$198,256.093.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KINECTA FEDERAL CREDIT UNION1\$204,726.353.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NICOLET NATIONAL BANK2\$431,841.888.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTHWEST FEDERAL CREDIT UNION1\$376,611.037.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PENTAGON FEDERAL C. U2\$442,183.898.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHH HOME LOANS, LLC1\$331,369.526.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1\$215,868.964.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$206,720.423.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STANDARD BANK AND TRUST COMPANY1\$193,957.493.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$208,259.073.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00  
 UNION SAVINGS BANK, AN OHIO CORPORATION4\$991,736.1318.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WORKERS' CREDIT UNION2\$389,557.327.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 22\$5,261,083.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7NS2 CMG MORTGAGE, INC. DBA CMG FINANCIAl\$163,704.1514.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EMORTGAGE MANAGEMENT LLC1\$182,875.0016.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$190,871.4817.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NVR MORTGAGE FINANCE, INC1\$217,776.0019.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PIKE CREEK MORTGAGE SERVICES, INC1\$138,000.0012.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)1\$223,677.2620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,116,903.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7NT0 CENTRAL BANK OF ST. LOUIS1\$178,200.0017.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMERCE BANK1\$121,235.0711.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1\$180,090.0017.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUILD MORTGAGE COMPANY1\$135,000.0012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STIFEL BANK AND TRUST1\$268,747.5025.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 Unavailable1\$162,759.8615.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 6\$1,046,032.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7NU7 CENTURY LENDING COMPANY1\$202,208.2317.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAl\$203,551.2917.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES, INC1\$244,336.0021.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PROSPERITY HOME MORTGAGE, LLC2\$506,832.5143.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 5\$1,156,928.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7NV5 EAGLE HOME MORTGAGE, LLC2\$474,640.7018.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME POINT FINANCIAL CORPORATION1\$294,700.0011.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES, INC5\$986,630.0038.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 RSI BANK ISAOA/ORASSIGNS1\$200,000.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ST.MARY'S BANK1\$179,900.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED WHOLESALE MORTGAGE1\$217,200.008.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WEICHERT FINANCIAL SERVICES1\$189,475.537.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 12\$2,542,546.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7NW3 CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION1\$144,000.006.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES, INC1\$242,250.0011.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTEAD FUNDING CORP6\$1,142,081.5653.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KEYBANK NATIONAL ASSOCIATION1\$159,819.397.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SANTANDER BANK, N.A.2\$463,655.4121.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 11\$2,151,806.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7NX1 1ST STATE BANK1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ABBEVILLE BUILDING & LOAN1\$119,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ACADEMY MORTGAGE CORPORATION7\$794,055.501.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ACHIEVA CREDIT UNION2\$238,825.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ADVANCIAL FEDERAL CREDIT UNION1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ADVISA MORTGAGE SERVICES, LTD1\$123,226.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AFFINITY PLUS FEDERAL CREDIT UNION1\$123,809.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$123,417.910.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALLIANT CREDIT UNION2\$239,830.920.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALPINE BANK (27660)1\$113,824.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ALTRA FEDERAL CREDIT UNION2\$247,479.090.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA'S FIRST FEDERAL CREDIT UNION1\$112,788.590.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK OF OKLAHOMA1\$120,650.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN HERITAGE FEDERAL CREDIT UNION1\$123,825.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC3\$355,553.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE SEVICE COMPANY1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK AND TRUST1\$119,827.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$124,324.580.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION3\$359,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIHOME MORTGAGE COMPANY1\$119,830.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK1\$114,836.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION2\$247,099.600.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$124,021.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION1\$124,823.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERITRUST MORTGAGE CORPORATION, A1\$121,267.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARVEST BANK6\$704,486.141.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED BANK NATIONAL ASSOCIATION2\$235,986.740.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK FORWARD1\$123,227.200.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL1\$118,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION1\$113,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$119,674.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF TRAVELERS REST1\$118,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK SNB ISAOA1\$122,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAXTER CREDIT UNION1\$122,818.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK1\$114,700.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELLCO CREDIT UNION1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BETTER BANKS1\$117,533.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BLACKHAWK BANK2\$236,150.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK1\$111,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF OKLAHOMA1\$122,293.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF TEXAS2\$235,224.690.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA MOBANK1\$111,550.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOONE BANK & TRUST CO1\$123,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK, NATIONAL ASSOCIATION3\$369,142.680.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2\$236,584.840.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BUSEY BANK1\$112,341.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CREDIT UNION2\$231,823.220.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE & COOKE MORTGAGE, LLC1\$124,819.900.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK ILLINOIS1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF ST. LOUIS1\$114,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF WARRENSBURG1\$124,819.900.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL MINNESOTA CREDIT UNION1\$123,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTURY LENDING COMPANY2\$234,806.850.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK5\$585,596.120.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK BIG RAPIDS1\$119,009.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK HALE1\$110,044.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK HOLLAND DOWNTOWN1\$123,525.360.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK MIDLAND MAIN1\$115,832.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO., INC1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION1\$112,784.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK OF LAS CRUCES1\$123,353.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK2\$240,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CITIZENS STATE BANK1\$122,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY & COUNTY CREDIT UNION1\$120,901.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITY BANK DBA CITY BANK MORTGAGE1\$122,638.750.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC., DBA CMG FINANCIAL1\$122,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC. DBA CMG FINANCIA4\$474,209.080.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL FEDERAL CREDIT UNION1\$123,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCE BANK1\$120,326.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCIAL BANK OF TEXAS, N.A1\$120,180.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMONWEALTH BANK & TRUST COMPANY2\$242,653.860.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK, NA1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE FUNDING, LLC1\$116,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STATE BANK OF ROCK FALLS1\$115,836.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITYAMERICA CREDIT UNION1\$115,936.410.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONCORD MORTGAGE GROUP1\$121,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COOSA VALLEY MORTGAGE, INC1\$122,043.900.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE MORTGAGE, INC1\$123,599.960.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTY BANK1\$116,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COVANTAGE CREDIT UNION3\$350,168.050.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CRESCENT MORTGAGE COMPANY1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROGHAN COLONIAL BANK1\$121,225.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSS KEYS BANK (14540)1\$122,822.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$111,193.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CU MORTGAGE DIRECT, LLC1\$121,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CUMBERLAND FEDERAL BANK FSB1\$119,028.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAY AIR CREDIT UNION INC1\$120,907.730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DEERWOOD BANK1\$123,175.920.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DESERT SCHOOLS FEDERAL CREDIT UNION1\$124,823.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DFCU FINANCIAL1\$119,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY LTD1\$110,726.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY, LTD2\$237,937.260.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DOLLAR BANK, FEDERAL SAVINGS BANK1\$120,472.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUBUQUE BANK AND TRUST COMPANY1\$123,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUPACO COMMUNITY CREDIT UNION2\$235,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA1\$110,840.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC1\$119,830.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ECU MORTGAGE LLC- FIRST SERVICE CREDIT UNION1\$123,957.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMORTGAGE MANAGEMENT LLC1\$122,971.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ERIE FEDERAL CREDIT UNION1\$112,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ETHOS LENDING, LLC1\$121,847.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EXCHANGE BANK, A STATE CHARTERED BANK1\$116,681.640.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP1\$121,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION18\$2,156,331.643.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG1\$116,231.990.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FALL RIVER FIVE CENTS SAVINGS BANK1\$120,829.510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS & MERCHANTS STATE BANK, WINTERSET1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMINGTON BANK1\$118,932.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAYETTE COUNTY NATIONAL BANK1\$111,945.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FBC MORTGAGE, LLC2\$235,411.040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERAL HOME LOAN BANK1\$118,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE5\$596,913.620.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA LLC1\$123,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC4\$475,895.660.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRELANDS FEDERAL CREDIT UNION1\$123,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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FIRST AMERICAN BANK1\$116,105.470.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION1\$123,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK FINANCIAL CENTRE1\$117,268.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANKERS TRUST COMPANY, N.A.1\$118,153.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY CREDIT UNION1\$115,836.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK OF OHIO2\$230,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$352,365.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL SAVINGS BANK1\$113,839.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1\$114,830.580.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FINANCIAL BANK1\$115,836.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INDEPENDENT BANK, A CORPORATION1\$114,023.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERNET BANK OF INDIANA1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERSTATE BANK1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MIDWEST BANK2\$229,999.340.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY LLC1\$110,088.370.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK & TRUST1\$115,836.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK FORT SMITH1\$119,062.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF OMAHA2\$245,474.600.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF PENNSYLVANIA1\$123,322.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF WASECA1\$123,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$112,341.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST RELIANCE BANK TPO1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SOUTHERN BANK1\$114,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ILLINOIS1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK OF ST. CHARLES, MO1\$123,925.140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK, A ARKANSAS CORPORATION1\$118,575.050.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$114,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK AND TRUST COMPANY1\$119,830.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST-CITIZENS BANK & TRUST COMPANY2\$234,874.950.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK3\$359,842.460.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTTRUST BANK1\$112,327.350.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAT BRANCH MORTGAGE, INC1\$119,239.540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1\$111,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FOUNTAIN CITY FUNDING, INC2\$228,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANDSEN BANK AND TRUST1\$122,658.020.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREDERICK COUNTY BANK1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FULTON BANK, N.A.2\$221,130.220.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP, LLC5\$591,953.050.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GECU1\$111,120.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGIA'S OWN CREDIT UNION1\$119,827.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLACIER BANK, A CORPORATION1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GMFS, LLC1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOODFIELD STATE BANK1\$121,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOTHENBURG STATE BANK1\$119,830.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT LAKES CREDIT UNION1\$124,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREENWOOD CREDIT UNION1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GTE FEDERAL CREDIT UNION1\$115,665.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$227,620.970.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTY FEDERAL MORTGAGE LLC1\$120,983.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY11\$1,305,233.722.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1\$120,587.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEALTHCARE PLUS FEDERAL CREDIT UNION1\$112,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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HERITAGE COMMUNITY BANK1\$119,827.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HICKORY POINT BANK & TRUST2\$244,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLAND MORTGAGE GROUP, LLC, A GEORGIA LIMITED LIABILITY CO1\$120,986.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HILLTOP NATIONAL BANK1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME MORTGAGE ALLIANCE, LLC1\$121,824.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME POINT FINANCIAL CORPORATION1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC2\$240,877.300.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1\$118,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB1\$111,501.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK2\$232,333.190.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HONOR BANK1\$123,675.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HONOR CREDIT UNION1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOPEWELL FEDERAL CREDIT UNION1\$110,989.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK D/B/A IBERIABANK MORTGAGE2\$238,903.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO CENTRAL CREDIT UNION1\$124,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION2\$236,433.020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ILLINOIS NATIONAL BANK, A CORPORATION3\$353,953.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INVESTORS HOME MORTGAGE1\$115,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IOWA BANKERS MORTGAGE CORPORATION1\$120,175.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
J.G. WENTWORTH HOME LENDING, INC. - CONV3\$348,930.130.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KANSAS TEACHERS COMMUNITY CREDIT UNION1\$123,150.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEARNY BANK1\$124,819.900.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KENTUCKY TELCO CREDIT UNION1\$122,851.660.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEY MORTGAGE SERVICES, INC1\$112,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYBANK NATIONAL ASSOCIATION6\$698,712.741.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
L&N FEDERAL CREDIT UNION1\$111,153.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE MICHIGAN CREDIT UNION4\$488,429.370.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAND HOME FINANCIAL SERVICES, INC1\$114,512.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK CREDIT UNION7\$827,186.371.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK MORTGAGE & ASSOCIATES, INC1\$114,638.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANGLEY FEDERAL CREDIT UNION1\$111,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEA COUNTY STATE BANK, A STATE BANK1\$113,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADER MORTGAGE CORP1\$110,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEDYARD NATIONAL BANK1\$121,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDUSA, LLC DBA REGENCY MORTGAGE1\$112,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE2\$230,674.520.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY NATIONAL BANK, A NATIONAL BANK1\$112,561.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LINN AREA CREDIT UNION1\$114,144.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOGIX FEDERAL CREDIT UNION1\$119,479.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOUISIANA USA FEDERAL CREDIT UNION1\$118,359.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAGNOLIA BANK, INC1\$124,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAGNOLIA MORTGAGE COMPANY LLC1\$122,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARINE BANK2\$234,375.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARQUETTE BANK (24859)1\$119,823.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARSHALL COMMUNITY CREDIT UNION1\$119,830.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBER ADVANTAGE MORTGAGE1\$114,077.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBER ONE FEDERAL CREDIT UNION2\$244,455.090.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERCANTILE BANK1\$124,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERCHANTS BANK, NATIONAL ASSOCIATION1\$112,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1\$115,832.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY, LLC3\$343,508.770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICA BANK, A MISSOURI CORPORATION1\$111,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MID AMERICA MORTGAGE, INC2\$239,426.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDFIRST BANK1\$117,133.430.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDFLORIDA CREDIT UNION2\$238,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK1\$110,262.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWESTONE BANK1\$114,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MINNESOTA VALLEY FEDERAL CREDIT UNI1\$115,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MISSOURI CREDIT UNION1\$111,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$123,839.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP1\$119,531.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE OPTIONS, INC1\$113,839.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUND CITY BANK1\$123,626.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN LAKES MORTGAGE INC1\$124,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$119,618.510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST FINANCIAL, INC1\$124,823.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUNICIPAL TRUST AND SAVINGS BANK1\$115,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MURPHY-WALL STATE BANK AND TRUST CO2\$231,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MWABANK1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NBKC BANK4\$481,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEIGHBORHOOD MORTGAGE, INC. (32355)1\$121,940.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW MEXICO BANK & TRUST2\$243,160.920.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWTOWN SAVINGS BANK1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK2\$238,280.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NJ LENDERS CORP1\$115,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOIC, INC1\$111,389.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINTE BANK1\$115,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHVIEW BANK1\$120,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST FEDERAL CREDIT UNION3\$362,303.850.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOTRE DAME FEDERAL CREDIT UNION1\$119,830.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NUMARK CREDIT UNION1\$121,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NUVISION FCU1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC1\$124,086.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK4\$489,338.340.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ONEAZ CREDIT UNION1\$112,062.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORANGE COUNTY'S CREDIT UNION1\$116,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT EQUITY MORTGAGE, LLC1\$118,025.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARK VIEW FEDERAL CREDIT UNION (30345)1\$114,834.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U3\$353,252.500.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK1\$114,375.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES STATE BANK1\$116,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES TRUST COMPANY OF ST. ALBANS1\$112,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK2\$229,442.190.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE BANK-WYOMING, A WYOMING CORPORATION1\$114,957.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PIONEER FEDERAL CREDIT UNION1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POLICE AND FIRE FEDERAL CREDIT UNION1\$117,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PORTLAND FEDERAL CREDIT UNION1\$123,405.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRAIRIE STATE BANK & TRUST1\$118,306.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIA MORTGAGE, LLC1\$114,834.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME MORTGAGE LENDING, INC1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPECT MORTGAGE, LLC DBA CAPWEST2\$240,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERA CREDIT UNION1\$122,133.770.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC3\$341,588.930.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RED RIVER BANK (32640)1\$121,428.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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RENASANT BANK4\$470,824.520.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVER VALLEY BANK1\$124,815.850.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROCKY MOUNTAIN CREDIT UNION1\$122,818.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROLLSTONE BANK AND TRUST1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$115,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL CREDIT UNION5\$589,845.920.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE2\$239,460.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAINT CLOUD FEDERAL CREDIT UNION1\$113,050.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAVINGS BANK OF MENDOCINO COUNTY1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SEASONS FEDERAL CREDIT UNION1\$113,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY SERVICE FEDERAL CREDIT UNION1\$119,827.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY STATE BANK1\$122,220.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYNATIONAL MORTGAGE COMPANY1\$119,645.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SELCO COMMUNITY CREDIT UNION1\$119,819.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIGNATURE BANK OF ARKANSAS1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SKYLINE NATIONAL BANK1\$113,787.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SNARE AND ASSOCIATES MORTGAGE SERVI2\$238,689.410.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH CAROLINA FEDERAL CREDIT UNION1\$117,034.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH STATE BANK2\$238,159.680.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN HERITAGE BANK (11940)1\$123,821.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN TRUST MORTGAGE, LLC1\$119,731.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPIRE CREDIT UNION1\$115,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$121,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ST.MARY'S BANK1\$119,019.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STANDARD MORTGAGE CORP1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAR FINANCIAL BANK1\$123,231.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK AND TRUST COMPANY1\$117,334.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK OF SOUTHERN UTAH1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE FARM BANK, F.S.B3\$358,777.330.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAUNTON FINANCIAL, INC1\$118,235.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC6\$706,632.021.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STERLING STATE BANK1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STOCKMAN BANK OF MONTANA2\$236,650.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT CREDIT UNION7\$837,329.691.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUN WEST MORTGAGE USA INC. (FN)1\$115,825.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNSET BANK & SAVINGS1\$118,578.900.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION3\$354,879.850.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TD BANK, N.A3\$368,986.630.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE CAPE COD FIVE CENTS SAVINGS3\$351,980.690.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE CENTRAL TRUST BANK1\$111,385.660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK OF SUFFIELD TITLE1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MINERS NATIONAL BANK OF EVELETH1\$111,442.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE FIRM, INC1\$123,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE NORTHUMBERLAND NATIONAL BANK1\$121,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THINK MUTUAL BANK1\$124,121.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THOMASVILLE NATIONAL BANK1\$113,625.670.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN & COUNTRY BANK MIDWEST1\$113,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING1\$123,190.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUWEST CREDIT UNION1\$112,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TUCKER MORTGAGE LLC2\$237,675.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION BANK AND TRUST COMPANY1\$116,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION SAVINGS BANK, AN OHIO CORPORATION2\$248,633.180.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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UNITED BANK OF UNION1\$118,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION1\$123,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED1\$114,957.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UW CREDIT UNION8\$950,483.491.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALLEY NATIONAL BANK1\$125,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING, LLC ISAOA1\$115,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERMILION VALLEY - CULLOM ISAOA1\$119,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERMONT STATE EMPLOYEES CREDIT UNION1\$119,823.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERVE, A CREDIT UNION1\$111,295.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIBE CREDIT UNION1\$124,220.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VICTORIAN FINANCE, LLC1\$112,681.030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIRGINIA CREDIT UNION, INC1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WANIGAS CREDIT UNION2\$232,075.050.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEICHERT FINANCIAL SERVICES2\$233,825.990.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTCONSIN CREDIT UNION1\$111,838.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WISCONSIN BANK & TRUST1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WMS SERIES LLC1\$117,833.740.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOLF RIVER COMMUNITY BANK1\$116,831.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WOODSVILLE GUARANTY SAVINGS BANK1\$115,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ZB, N.A DBA VECTRA BANK COLORADO1\$124,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable3\$352,505.550.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 530\$62,824,506.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7NY9 1ST COMMUNITY CREDIT UNION1\$52,850.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
1ST MIDAMERICA CREDIT UNION7\$425,535.230.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
1ST STATE BANK2\$124,210.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
76100FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$73,817.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ABBEVILLE BUILDING & LOAN1\$79,546.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ABERDEEN PROVING GROUND FCU1\$59,913.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION6\$415,972.690.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVANTAGE COMMUNITY BANK1\$62,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVANTAGE PLUS FEDERAL CREDIT UNION2\$122,519.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AFFINITY PLUS FEDERAL CREDIT UNION1\$79,427.930.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALASKA USA MORTGAGE COMPANY, LLC1\$69,616.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANCE BANK1\$58,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANT BANK1\$55,921.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANT CREDIT UNION2\$129,812.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLSOUTH FEDERAL CREDIT UNION1\$43,749.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLY BANK2\$138,795.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLY BANK CORP1\$71,239.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPENA ALCONA AREA CREDIT UNION2\$97,850.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPINE BANK & TRUST CO2\$161,260.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTRA FEDERAL CREDIT UNION2\$151,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST FEDERAL CREDIT UNION5\$353,711.550.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA'S FIRST FEDERAL CREDIT UNION2\$159,422.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK & TRUST1\$45,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK OF OKLAHOMA1\$74,891.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN HERITAGE FEDERAL CREDIT UNION3\$239,425.360.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC5\$380,607.250.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1\$64,617.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK & TRUST1\$37,945.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK AND TRUST1\$52,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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CATLIN BANK2\$116,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK1\$83,876.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENDERA FUNDING, INC2\$160,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL BANK, A CORPORATION3\$222,412.530.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK1\$74,889.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK ILLINOIS2\$168,228.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL MINNESOTA CREDIT UNION1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION1\$77,378.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL MISSOURI COMMUNITY CREDIT UNION1\$75,785.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL SAVINGS BANK1\$66,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTREBANK1\$49,927.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTURY LENDING COMPANY5\$352,612.770.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK11\$557,969.440.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK ALPENA1\$67,904.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK COLOMA1\$66,406.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK MIDLAND MAIN1\$39,942.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK PIERSON RD1\$64,898.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK PORTAGE1\$67,854.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK SAGINAW1\$76,689.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHOICE BANK2\$150,827.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE HOME LOANS1\$71,896.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK OF ROGERSVILLE1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS COMMERCE NATIONAL BANK1\$62,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS COMMUNITY BANK1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK9\$574,236.770.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS STATE BANK3\$174,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR LAKE BANK & TRUST COMPANY5\$346,679.110.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEARVIEW FEDERAL CREDIT UNION2\$98,859.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC. DBA CMG FINANCIA3\$223,929.140.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CO-OP CREDIT UNION OF MONTEVIDEO1\$69,934.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL FEDERAL CREDIT UNION3\$230,187.650.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBUS METRO FED CR UNION1\$49,926.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMERICA BANK1\$59,912.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCE STATE BANK2\$142,880.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCIAL BANK OF TEXAS, N.A2\$135,915.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY 1ST CREDIT UNION1\$64,904.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK1\$74,376.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK, NA2\$118,445.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY FIRST FEDERAL CREDIT UNION1\$68,228.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE FUNDING, LLC1\$58,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY SAVINGS BANK1\$81,354.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STATE BANK3\$248,061.960.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STATE BANK OF ROCK FALLS2\$143,459.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITYAMERICA CREDIT UNION5\$358,743.740.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONCORDIA BANK AND TRUST COMPANY1\$75,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMERS CREDIT UNION3\$201,561.910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC1\$70,895.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COVANTAGE CREDIT UNION9\$642,373.020.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CREDIT UNION OF AMERICA2\$160,137.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CREDIT UNION OF NEW JERSEY1\$84,328.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CRESCENT MORTGAGE COMPANY1\$56,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROGHAN COLONIAL BANK2\$165,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION4\$287,648.550.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CU COMMUNITY CREDIT UNION1\$83,681.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DACOTAH BANK1\$81,485.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DAS ACQUISITION COMPANY, LLC - COR1\$83,762.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DAY AIR CREDIT UNION INC1\$66,905.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DEERWOOD BANK2\$156,916.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DESCO FEDERAL CREDIT UNION1\$61,672.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DESERT SCHOOLS FEDERAL CREDIT UNION5\$391,694.310.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DEWITT SAVINGS BANK1\$80,538.790.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DFCU FINANCIAL5\$368,594.920.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DHI MORTGAGE COMPANY LTD1\$75,097.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DHI MORTGAGE COMPANY, LTD3\$224,591.050.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2\$118,643.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DIETERICH BANK, NATIONAL ASSOCIATIO1\$57,654.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DOLLAR BANK, FEDERAL SAVINGS BANK7\$447,805.190.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DOW CHEMICAL EMPLOYEES' CREDIT UNION1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DUPACO COMMUNITY CREDIT UNION2\$151,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DUPAGE CREDIT UNION1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EAGLE HOME MORTGAGE, LLC2\$134,805.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EAST WEST BANK2\$105,290.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ELEVATIONS CREDIT UNION2\$159,874.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EMI EQUITY MORTGAGE, INC1\$54,920.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EMPOWER FEDERAL CREDIT UNION11\$796,301.120.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ENTEGRA BANK2\$151,450.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EQUITY RESOURCES OF OHIO, INC2\$129,330.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EQUITY RESOURCES, INC2\$132,210.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ERIE FEDERAL CREDIT UNION4\$246,594.590.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ESB MORTGAGE COMPANY1\$66,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EXCHANGE BANK1\$74,894.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

EXCHANGE BANK AND TRUST COMPANY1\$84,877.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION12\$846,464.471.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION3\$199,155.510.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FARMERS & MERCHANTS SAVINGS BANK1\$56,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION1\$71,149.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FARMERS STATE BANK2\$109,929.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FARMERS STATE BANK OF HARTLAND1\$73,893.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FARMINGTON BANK1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FEDERAL HOME LOAN BANK1\$79,879.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIDELITY BANK1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE6\$382,409.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIMI, INC1\$82,683.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FINANCE OF AMERICA MORTGAGE LLC3\$224,033.900.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIREFIGHTERS CREDIT UNION1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST BANK3\$220,647.320.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST BANK & TRUST2\$141,677.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST BANK & TRUST DUNCAN1\$67,103.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST BANK RICHMOND2\$90,975.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST BANKERS TRUST COMPANY, N.A2\$114,675.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST CHOICE LENDING GROUP, LP1\$76,646.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST COMMUNITY BANK1\$69,901.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST COMMUNITY CREDIT UNION1\$67,899.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST FEDERAL BANK OF OHIO2\$98,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST FEDERAL BANK OF THE MIDWEST3\$189,725.580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST FEDERAL BANK OF TUSCOLA A DI1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD13\$750,614.410.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FEDERAL SAVINGS BANK2\$65,904.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1\$81,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST INDEPENDENT BANK, A CORPORATION1\$73,773.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST INTERNET BANK OF INDIANA1\$64,908.420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST INTERSTATE BANK2\$149,884.740.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST KEYSTONE COMMUNITY BANK3\$168,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MIDWEST BANK1\$30,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST MINNESOTA BANK1\$82,880.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK1\$49,929.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK AND TRUST COMPANY3\$154,123.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF BELLEVUE3\$139,436.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF OMAHA1\$73,895.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF PENNSYLVANIA1\$43,526.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NATIONAL BANK OF WATERLOO1\$59,312.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST NORTHERN CREDIT UNION1\$44,650.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST PEOPLES CFCU3\$169,335.840.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST ROBINSON SAVINGS BANK N.A1\$37,944.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST ROBINSON SAVINGS BANK, NA2\$116,732.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST SAVINGS BANK OF DANVILLE1\$48,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST STATE BANK1\$77,761.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST STATE BANK OF ILLINOIS4\$204,527.160.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST STATE COMMUNITY BANK3\$217,893.180.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST UNITED BANK & TRUST COMPANY1\$72,570.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST UNITED BANK AND TRUST COMPANY1\$69,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST UTAH BANK A CORPORATION2\$154,796.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST-CITIZENS BANK & TRUST COMPANY8\$519,902.530.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRSTAR1\$77,385.830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRSTBANK8\$608,532.140.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FISHER NATIONAL BANK1\$76,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION5\$359,797.230.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FNB OF CENTRAL ALABAMA1\$74,889.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FNBA ATTN: MORTGAGE LENDING DEPARTMENT1\$83,876.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FORT COMMUNITY CREDIT UNION1\$75,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FORUM CREDIT UNION1\$82,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FORWARD FINANCIAL BANK1\$72,198.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANSDEN BANK & TRUST4\$276,958.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANSDEN BANKD AND TRUST1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRANKENMUTH CREDIT UNION2\$136,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FRONTIER BANK1\$73,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FULTON BANK OF NEW JERSEY1\$79,282.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FULTON BANK, N.A1\$65,507.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GATEWAY MORTGAGE CORPORATION3\$204,233.930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GATEWAY MORTGAGE GROUP, LLC6\$394,924.050.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GECU2\$126,600.480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GEORGETOWN MORTGAGE LLC1\$64,763.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GEORGIA UNITED CREDIT UNION2\$158,473.970.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GEORGIA'S OWN CREDIT UNION3\$200,115.980.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GESA CREDIT UNION1\$57,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GLACIER HILLS CREDIT UNION1\$65,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMFS, LLC2\$137,600.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GOLDEN 1 CREDIT UNION1\$79,887.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREAT WESTERN BANK1\$83,881.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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GTE FEDERAL CREDIT UNION1\$84,880.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$113,768.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI1\$64,125.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT3\$225,701.680.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUILD MORTGAGE COMPANY8\$579,982.540.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HALLMARK HOME MORTGAGE, LLC1\$58,315.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HARBORONE BANK1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HEARTLAND CREDIT UNION3\$207,371.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HICKORY POINT BANK & TRUST3\$178,512.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HILLS BANK AND TRUST COMPANY1\$53,922.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME FEDERAL SAVINGS BANK1\$58,943.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME MORTGAGE OF AMERICA, INC1\$64,866.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME SAVINGS BANK9\$540,260.910.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBANK1\$74,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES, INC1\$84,880.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTAR FINANCIAL CORPORATION1\$63,819.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTEAD FUNDING CORP3\$154,827.710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTREET BANK2\$151,347.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HORIZON BANK7\$503,707.610.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HORIZON CREDIT UNION CORPORATION1\$78,777.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HUDSON VALLEY FEDERAL CREDIT UNION1\$70,141.800.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HURON VALLEY FINANCIAL, INC1\$82,883.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IBERIABANK D/B/A IBERIABANK MORTGAGE9\$626,759.850.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IC FEDERAL CREDIT UNION1\$63,714.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IDAHO CENTRAL CREDIT UNION5\$313,589.420.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION3\$222,890.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IH MISSISSIPPI VALLEY CREDIT UNION, A COROPRATION1\$73,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION8\$559,947.990.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ILLINOIS BANK & TRUST1\$48,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ILLINOIS NATIONAL BANK, A CORPORATION7\$456,806.390.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ILLINOIS STATE CREDIT UNION3\$214,383.090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INDEPENTENT BANK7\$529,122.050.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERBANK1\$77,887.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INTERCITY STATE BANK1\$56,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IOWA BANKERS MORTGAGE CORPORATION4\$299,069.690.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IROQUOIS FEDERAL SAVINGS & LOAN ASS1\$52,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IUKA STATE BANK1\$59,812.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JEFFERSON BANK OF MISSOURI2\$141,074.740.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JMAC LENDING, INC1\$75,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JONESTOWN BANK & TRUST COMPANY OF J1\$84,880.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KELLOGG COMMUNITY CREDIT UNION2\$154,776.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KEY MORTGAGE SERVICES, INC1\$68,703.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KEYBANK NATIONAL ASSOCIATION22\$1,528,236.121.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION1\$59,813.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KINETIC FEDERAL CREDIT UNION1\$60,213.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 L&N FEDERAL CREDIT UNION1\$74,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LADYSMITH FEDERAL SAVINGS AND LOAN1\$57,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAFAYETTE AMBASSADOR BANK1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAKE MICHIGAN CREDIT UNION11\$750,006.680.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAND HOME FINANCIAL SERVICES, INC2\$137,119.320.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAND OF LINCOLN CREDIT UNION1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LANDMARK CREDIT UNION12\$746,782.870.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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LEIGHTON STATE BANK1\$75,660.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIBERTY BANK2\$128,717.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LIVE WELL FINANCIAL, INC1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOGIX FEDERAL CREDIT UNION3\$154,833.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M/I FINANCIAL, LLC2\$144,790.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MACHIAS SAVINGS BANK2\$124,763.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAGNOLIA BANK, INC1\$58,417.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANUFACTURERS BANK AND TRUST CO1\$30,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARINE BANK10\$688,112.750.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARION COMMUNITY CREDIT UNION1\$77,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARSHLAND COMMUNITY FCU1\$73,283.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCCLAIN BANK1\$78,287.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MED5 FEDERAL CREDIT UNION A CORPORATION1\$53,847.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBER FIRST MORTGAGE, LLC1\$78,570.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBER HOME LOAN, LLC1\$76,495.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERCANTILE BANK2\$138,989.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERCHANTS NATIONAL BANK1\$46,075.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY, LLC5\$358,857.150.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA1\$74,295.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
METRO CREDIT UNION1\$62,909.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
METRO HEALTH SERVICES FCU1\$71,856.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MICHIGAN LEGACY CREDIT UNION1\$62,909.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MICHIGAN MUTUAL, INC2\$150,337.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION1\$83,005.230.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICA MORTGAGE, INC1\$82,650.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICAN CREDIT UNION2\$147,268.450.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID-MINNESOTA FEDERAL CREDIT UNION2\$133,381.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDDLETOWN VALLEY BANK1\$74,894.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDFLORIDA CREDIT UNION5\$350,260.890.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST BANK1\$78,888.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWESTONE BANK1\$69,673.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MISSION FEDERAL CREDIT UNION1\$79,984.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MISSOURI CREDIT UNION3\$224,051.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MONROE BANK & TRUST1\$75,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$70,855.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE ASSURANCE INC1\$79,275.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE CENTER LLC2\$90,140.480.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP1\$84,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGENETWORK1\$69,898.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUND CITY BANK1\$59,913.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN AMERICA CREDIT UNION5\$337,405.320.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION1\$64,309.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUFG UNION BANK, N.A3\$184,891.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONAL EXCHANGE BANK & TRUST1\$79,361.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONWIDE BANK1\$61,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW ERA BANK1\$77,669.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEW PENN FINANCIAL, LLC1\$73,760.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWTOWN SAVINGS BANK2\$164,874.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK3\$177,688.470.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOIC, INC1\$79,774.170.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINTE BANK4\$304,467.400.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST COMMUNITY CREDIT UNION1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST FEDERAL CREDIT UNION1\$60,628.370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1\$49,430.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
NOTRE DAME FEDERAL CREDIT UNION6\$410,092.980.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
NOVA FINANCIAL & INVESTMENT CORPORATION2\$158,460.640.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
NUMERICA CREDIT UNION1\$59,745.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
NVR MORTGAGE FINANCE, INC2\$156,459.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
OLD NATIONAL BANK15\$994,177.311.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
ORIENTAL BANK1\$72,897.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1\$81,768.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PAPER CITY SAVINGS ASSOCIATION3\$191,998.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PARAMOUNT EQUITY MORTGAGE, LLC1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PARK BANK2\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PARTNERS FEDERAL CREDIT UNION1\$62,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PAWTUCKET CREDIT UNION1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PENNSYLVANIA EQUITY RESOURCES, INC1\$73,489.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PENTAGON FEDERAL C. U8\$587,965.860.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PEOPLES BANK4\$246,346.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PEOPLES STATE BANK2\$134,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PEOPLES TRUST COMPANY OF ST. ALBANS1\$78,384.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PERU FEDERAL SAVINGS BANK1\$61,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1\$77,774.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$73,387.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PHILADELPHIA FEDERAL CREDIT UNION1\$74,891.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PIERREMONT MORTGAGE, INC. (10140)1\$78,888.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PINNACLE BANK1\$54,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PIONEER FEDERAL CREDIT UNION1\$83,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PLATINUM MORTGAGE, INC1\$59,528.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PLAZA HOME MORTGAGE2\$88,926.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PORTAGE COMMUNITY BANK1\$79,884.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PRAIRIE STATE BANK & TRUST2\$159,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PRIMARY RESIDENTIAL MORTGAGE, INC2\$150,952.550.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PROFED FEDERAL CREDIT UNION/ESCROW5\$296,065.260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PROSPECT MORTGAGE, LLC DBA CAPWEST1\$78,777.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PROSPERITY HOME MORTGAGE, LLC2\$146,905.590.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PROVIDENCE BANK1\$68,203.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PROVIDENCE BANK & TRUST1\$69,832.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PULTE MORTGAGE LLC2\$165,251.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
PUTNAM BANK1\$64,904.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
R P FUNDING INC1\$72,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RCSBANK1\$49,927.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RED RIVER BANK (32640)1\$50,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
REDWOOD CREDIT UNION1\$79,882.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RELIANT COMMUNITY FEDERAL CREDIT UNION2\$133,540.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RENASANT BANK4\$268,720.400.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
REPUBLIC BANK & TRUST COMPANY1\$59,915.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RESIDENTIAL MORTGAGE SERVICES, INC1\$59,915.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RIDDELL NATIONAL BANK, A NATIONAL BANK2\$156,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RIVER CITIES BANK1\$53,923.920.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
RIVERHILLS BANK2\$112,320.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
ROBINS FINANCIAL CREDIT UNION4\$314,231.280.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
ROUNDBANK1\$62,312.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
ROUNDPOINT MORTGAGE SERVICING CORPORATION3\$236,141.650.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
ROYAL BANK1\$61,810.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.  
ROYAL CREDIT UNION13\$959,798.481.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$.



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THE CITIZENS BANK OF SWAINSBORO1\$82,092.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FARMERS STATE BANK AND TRUST COMPANY2\$127,813.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIDELITY DEPOSIT AND DISCOUNT BANK2\$143,795.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK OF ODOM1\$75,889.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HONESDALE NATIONAL BANK1\$76,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MINERS NATIONAL BANK OF EVELETH1\$71,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE FIRM, INC1\$75,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE NODAWAY VALLEY BANK1\$33,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE OHIO EDUCATIONAL CREDIT UNION1\$66,835.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE OLD FORT BANKING COMPANY, A CORPORATION3\$209,084.500.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE OLD FORT BANKING COMPANY, A CORPORATION1\$56,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PARK BANK1\$72,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PEOPLE'S CREDIT UNION1\$65,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$78,120.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE SUMMIT FEDERAL CREDIT UNION1\$81,879.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THINK MUTUAL BANK1\$82,995.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND9\$562,043.550.69%0\$0.00NA0\$0.00NA0\$0.00NA  
THREE RIVERS FEDERAL CREDIT UNION5\$382,123.420.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIAA-CREF TRUST COMPANY, FSB2\$164,012.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TIDEWATER MORTGAGE SERVICES, INC1\$78,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TINKER FEDERAL CREDIT UNION3\$155,506.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOPLINE FEDERAL CREDIT UNION1\$74,894.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOPMARK FEDERAL CREDIT UNION1\$56,824.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWER FEDERAL CREDIT UNION1\$79,764.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC9\$579,788.450.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING1\$73,046.930.09%0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$81,485.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUECORE FEDERAL CREDIT UNION1\$47,076.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UMPQUA BANK1\$64,906.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIFY FINANCIAL FEDERAL CREDIT UNION1\$49,787.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION BANK AND TRUST COMPANY1\$83,881.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION HOME MORTGAGE CORP., A CORPORATION9\$711,988.760.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION SAVINGS BANK, AN OHIO CORPORATION9\$631,995.550.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK1\$50,277.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED COMMUNITY BANK11\$726,976.600.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED SOUTHERN BANK1\$49,929.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITEDONE CREDIT UNION1\$77,862.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION1\$84,874.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FIRST FEDERAL CREDIT UNION1\$78,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY LENDING GROUP, LLC1\$74,894.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED1\$74,891.940.09%0\$0.00NA0\$0.00NA0\$0.00NA  
UW CREDIT UNION11\$755,189.750.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALLEY NATIONAL BANK3\$202,140.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION A CORPORATION1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANDYK MORTGAGE CORPORATION, A CORPORATION3\$219,735.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANTAGE WEST CREDIT UNION1\$69,802.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERVE, A CREDIT UNION1\$73,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIRGINIA CREDIT UNION, INC1\$79,653.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VISION BANK1\$46,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WANIGAS CREDIT UNION2\$123,203.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WAUKESHA STATE BANK1\$62,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WAYNE BANK1\$79,425.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEICHERT FINANCIAL SERVICES6\$399,060.370.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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WELLS FARGO BANK, N.A.1\$66,853.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEOKIE CREDIT UNION1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST VIRGINIA HOUSING DEVELOPMENT FUND2\$131,117.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTBY CO-OP CREDIT UNION1\$80,381.410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTCONSIN CREDIT UNION2\$131,811.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WHITE EAGLE CREDIT UNION1\$62,411.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLAMETTE VALLEY BANK1\$52,408.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$81,469.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WISCONSIN BANK & TRUST3\$238,570.320.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WMS SERIES LLC1\$74,788.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WR STARKEY MORTGAGE, LLP NMLS# 21461\$79,784.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WRIGHT PATMAN CONGRESSIONAL FEDERAL1\$59,911.610.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WRIGHT-PATT CREDIT UNION, INC1\$74,822.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
XCEED FINANCIAL FEDERAL CREDIT UNION1\$84,874.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
YOUR LEGACY FEDERAL CREDIT UNION1\$82,883.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ZB, N.A. DBA AMEGY BANK1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ZIONS BANK1\$46,184.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable2\$156,251.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 1,189\$81,188,847.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7N26 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1\$397,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
1ST SECURITY BANK OF WASHINGTON5\$1,997,800.390.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORP (24545)1\$480,986.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION4\$1,239,180.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACHIEVA CREDIT UNION1\$303,179.510.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVANCIAL FEDERAL CREDIT UNION1\$256,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AFFILIATED BANK1\$294,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALASKA USA MORTGAGE COMPANY, LLC1\$293,570.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALL WESTERN MORTGAGE, INC1\$275,111.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANT CREDIT UNION1\$213,002.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIED MORTGAGE GROUP, INC1\$226,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALPINE BANK & TRUST CO1\$204,155.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTERRA GROUP, LLC1\$423,415.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTRA FEDERAL CREDIT UNION1\$350,437.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMARILLO NATIONAL BANK1\$299,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMCAP MORTGAGE, LTD2\$569,697.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMCAP MORTGAGE, LTD DBA MAJOR MORTG1\$355,759.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST FEDERAL CREDIT UNION1\$278,817.220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK & TRUST CO., INC1\$225,874.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCE HOUSE LARIBA1\$223,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN FINANCIAL RESOURCES, INC1\$262,885.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN HERITAGE FEDERAL CREDIT UNION2\$557,648.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC1\$320,657.610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$359,553.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT1\$502,790.570.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN PACIFIC MTG CORP3\$735,385.510.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION3\$697,860.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1\$251,655.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPROVED MORTGAGE CORPORATION1\$291,248.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARIZONA BANK & TRUST1\$231,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARVEST BANK1\$322,533.780.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP LLC1\$231,204.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ATLANTIC BAY MORTGAGE GROUP, L.L.C1\$319,125.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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CMG MORTGAGE, INC. DBA CMG FINANCIAS \$2,334,490.870.78%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
COASTAL FEDERAL CREDIT UNION \$1,318,812.000.44%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
COMM NATL BK OF TXRKANA \$1,284,589.370.09%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
COMMERCE HOME MORTGAGE \$3,101,223.990.34%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
COMMONWEALTH BANK & TRUST COMPANY \$1,368,125.000.12%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
COMMUNITYAMERICA CREDIT UNION \$2,492,813.920.16%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CONCORD MORTGAGE GROUP \$2,507,887.280.17%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CONSUMERS CREDIT UNION \$1,288,943.840.1%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
COREPLUS FEDERAL CREDIT UNION \$1,243,126.950.08%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CORNERSTONE HOME LENDING, INC \$6,169,204.350.56%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CORNERSTONE MORTGAGE, INC \$1,208,705.520.07%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CREDIT UNION LENDING SOURCE LLC \$1,289,364.000.1%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CRESTMARK MORTGAGE COMPANY, LTD \$4,124,959.080.41%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CROGHAN COLONIAL BANK \$2,464,093.020.15%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION \$4,153,929.650.38%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION \$1,251,307.900.08%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$1,222,935.440.07%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DAS ACQUISITION COMPANY LLC \$1,356,250.000.12%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DHI MORTGAGE COMPANY, LTD \$5,144,326.860.48%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DIAMOND RESIDENTIAL MORTGAGE CORPORATION \$1,245,061.900.08%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY \$1,273,171.540.09%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DIRECTORS MORTGAGE, INC \$1,337,734.050.11%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DRAPER AND KRAMER MORTGAGE CORP \$1,299,766.700.1%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DSL D MORTGAGE LLC \$1,255,455.000.08%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DUBUQUE BANK AND TRUST COMPANY \$1,268,800.000.09%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
DUPAGE CREDIT UNION \$1,287,850.000.1%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION \$1,420,998.980.14%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EAGLE HOME MORTGAGE, LLC \$1,244,321,255.171.44%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY \$5,127,272.790.42%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EAGLEBANK \$1,284,589.370.09%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EASTERN BANK \$1,332,500.000.11%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
ELEVATIONS CREDIT UNION \$4,102,069.950.34%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EMBRACE HOME LOANS, INC \$4,171,492.680.57%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
ENVOY MORTGAGE LIMITED PARTNERSHIP \$1,221,160.000.07%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
ENVOY MORTGAGE, LTD \$4,107,281,020.36%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EQUITY RESOURCES OF OHIO, INC \$1,300,675.000.1%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY \$1,511,344.530.17%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EUSTIS MORTGAGE CORPORATION \$1,411,960.130.14%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT \$1,569,214.690.19%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP \$1,372,835.620.12%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EVERGREEN MONEYSOURCE MORTGAGE COMPANY \$3,655,989.870.22%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
EVOLVE BANK & TRUST \$1,211,701.290.07%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FAIRWAY ASSET CORPORATION \$1,302,623.000.1%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORP \$2,749,454.260.25%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION \$45,13,763,157.984.57%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO \$4,126,951.980.42%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT \$1,279,845.490.09%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK \$1,232,171.680.08%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FBC MORTGAGE, LLC \$4,121,650.820.41%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE \$13,3,950,359.591.31%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FINANCE OF AMERICA LLC \$1,3,769,359.481.25%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC \$2,640,160.310.21%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA  
FIREFIGHTERS CREDIT UNION \$1,218,500.000.07%\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA



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HOME SAVINGS BANK2\$624,528.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMEAMERICAN MORTGAGE CORPORATION1\$283,618.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMEBRIDGE FINANCIAL SERVICES, INC30\$9,219,332.053.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE3\$890,694.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMEOWNERS FINANCIAL GROUP USA, LLC1\$283,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL1\$251,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMESERVICES LENDING, LLC2\$578,202.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY1\$331,936.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMESTAR FINANCIAL CORPORATION1\$332,052.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMESTREET BANK24\$7,937,086.122.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HORIZON BANK3\$859,395.280.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

IBERIABANK D/B/A IBERIABANK MORTGAGE4\$950,450.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ILLINOIS NATIONAL BANK, A CORPORATION1\$380,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INLANTA MORTGAGE, INC1\$284,213.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INNOVATIVE MORTGAGE SERVICES1\$212,212.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INSC, INC. - COR1\$201,760.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INTERLINC MORTGAGE SERVICES, LLC1\$307,916.700.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN1\$213,218.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

J.G. WENTWORTH HOME LENDING, INC. - CONV2\$694,917.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

JEANNE D'ARC CREDIT UNION, A STATE1\$448,555.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

JG WENTWORTH HOME LENDING, LLC1\$222,840.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KBHS HOME LOANS, LLC2\$747,768.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KD CAPITAL MORTGAGE CORPORATION1\$346,272.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KEY MORTGAGE SERVICES, INC1\$307,821.950.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KEYBANK NATIONAL ASSOCIATION1\$208,705.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KLEIN BANK DBA KLEIN MORTGAGE2\$540,753.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LAND HOME FINANCIAL SERVICES, INC3\$1,259,630.950.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LANDMARK CREDIT UNION2\$522,693.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LEADER BANK N.A2\$957,069.260.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LEADERONE FINANCIAL CORPORATION3\$728,731.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LEADERONE FINANCIAL CORPORATION, A1\$201,850.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LEGENDS BANK1\$270,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LENDLINK FINANCIAL INC2\$456,925.590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LENDUSA, DBA REGENCY MORTGAGE1\$300,276.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LENDUSA, LLC DBA REGENCY MORTGAGE1\$246,651.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LENDUSA, LLC DBA REGENCY MORTGAGE1\$212,810.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LIBERTY BANK1\$238,114.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LIBERTY SAVINGS BANK, FSB2\$644,881.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LOGIX FEDERAL CREDIT UNION1\$388,398.540.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LONE MORTGAGE, INC1\$251,230.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LONE STAR NATIONAL BANK1\$332,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

M/I FINANCIAL, LLC4\$1,085,944.530.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MACHIAS SAVINGS BANK1\$305,053.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL1\$281,743.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MARQUETTE BANK (24859)1\$213,631.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MASSMUTUAL FEDERAL CREDIT UNION1\$280,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MATTAMY HOME FUNDING, LLC1\$214,980.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION2\$856,962.420.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MEMBER HOME LOAN, LLC1\$203,419.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MEMBER ONE FEDERAL CREDIT UNION2\$493,720.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MEMBERS 1ST FEDERAL CREDIT UNION1\$359,861.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MEMBERS MORTGAGE COMPANY, INC1\$508,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MERCHANTS BANK, NATIONAL ASSOCIATION3\$732,956.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MERCHANTS NATIONAL BANK1\$266,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY, LLC1\$222,785.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA1\$341,528.820.11%0\$0.00NA0\$0.00NA0\$0.00NA  
METRO CREDIT UNION1\$216,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MICHIGAN MUTUAL, INC1\$499,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICA MORTGAGE, INC4\$1,193,592.910.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST BANK N.A1\$208,378.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT, INC1\$242,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC1\$299,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE OPTIONS, INC1\$210,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE SOLUTIONS OF COLORADO, LLC1\$391,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGENETWORK6\$1,928,411.020.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE, LLC4\$1,035,423.860.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONAL BANK OF MIDDLEBURY1\$301,664.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS DIRECT MORTGAGE, LLC2\$570,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1\$364,645.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS LENDING CORPORATION3\$735,650.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS RELIABLE LENDING, LLC1\$224,846.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEST HOME LENDING, LLC1\$399,770.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWTOWN SAVINGS BANK3\$811,765.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NFM, INC. DBA NFM LENDING1\$369,895.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOIC, INC1\$247,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTH ALABAMA MORTGAGE, INC1\$332,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINT MORTGAGE, INC., A CORPORATION1\$234,949.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINTE BANK9\$2,775,097.700.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST FEDERAL CREDIT UNION1\$323,863.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOTRE DAME FEDERAL CREDIT UNION1\$240,011.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT2\$520,900.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL AND INVESTMENT CORPORATION4\$1,065,042.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NP INC1\$377,344.400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NP, INC DBA US MORTGAGE OF MARYLAND, A CORPOARTION1\$204,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC10\$3,238,158.811.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK2\$506,255.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD SECOND NATIONAL BANK1\$247,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$246,667.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ONPOINT COMMUNITY CREDIT UNION1\$273,055.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OPPORTUNITY BANK OF MONTANA1\$266,950.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OVM FINANCIAL INC1\$360,437.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED3\$858,484.920.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC1\$225,150.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT EQUITY MORTGAGE, LLC2\$619,055.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC3\$1,041,671.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP1\$360,384.070.12%0\$0.00NA0\$0.00NA0\$0.00NA  
PARKSIDE LENDING LLC5\$1,616,855.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARTNERS FEDERAL CREDIT UNION1\$219,568.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U2\$563,461.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC8\$2,126,512.080.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC1\$258,992.680.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PIKE CREEK MORTGAGE SERVICES, INC4\$1,292,831.680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PINNACLE MORTGAGE FUNDING, LLC1\$228,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATINUM HOME MORTGAGE CORPORATION1\$232,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATINUM MORTGAGE, INC3\$676,845.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATTE VALLEY BANK, A STATE BANK1\$230,212.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PLAZA HOME MORTGAGE1\$358,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAZA HOME MORTGAGE INC1\$585,342.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIA MORTGAGE, LLC1\$383,687.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE INC3\$906,391.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC7\$2,006,288.370.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIME MERIDIAN BANK1\$223,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEBANK1\$248,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEWEST MORTGAGE CORPORATION1\$394,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION1\$208,623.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRINCIPAL MORTGAGE GROUP, LLC1\$298,828.360.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIORITY HOME MORTGAGE, L.P1\$383,663.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPERITY HOME MORTGAGE, LLC16\$4,861,925.321.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT SAVINGS BANK, FSB3\$951,034.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PUBLIC SERVICE MORTGE INC1\$292,177.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC7\$2,317,512.780.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RANDOLPH SAVINGS BANK1\$234,416.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGENT FINANCIAL GROUP INC1\$229,793.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RENASANT BANK7\$1,684,986.120.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL BANCORP1\$279,775.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE SERVICES, INC9\$2,494,161.490.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESULTS MORTGAGE, LLC1\$220,428.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RICHMOND POSTAL CREDIT UNION1\$227,637.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVERMARK COMMUNITY CREDIT UNION2\$668,540.260.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF1\$336,114.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROBINS FINANCIAL CREDIT UNION1\$253,292.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROCKY MOUNTAIN BANK2\$481,505.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROGUE CREDIT UNION1\$299,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL CREDIT UNION2\$451,548.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
S&T BANK1\$208,705.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SALEM FIVE MORTGAGE COMPANY, LLC3\$1,161,559.300.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SANTANDER BANK, N.A1\$236,979.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SEACOAST MORTGAGE CORPORATION1\$351,140.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SEACOAST NATIONAL BANK1\$226,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION2\$447,468.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY SERVICE FEDERAL CREDIT UNION3\$641,556.400.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYNATIONAL MORTGAGE COMPANY2\$640,902.830.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SENTE MORTGAGE, INC2\$669,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SERVICE 1ST FEDERAL CREDIT UNION1\$275,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SFMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY1\$232,275.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SHAREPOINT CREDIT UNION1\$242,403.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIERRA PACIFIC MORTGAGE COMPANY, INC12\$3,918,782.131.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SKYLINE FINANCIAL CORP1\$463,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SKYLINE HOME LOANS4\$1,441,359.760.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SMART FINANCIAL CREDIT UNION1\$212,409.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOLIDARITY COMMUNITY FCU1\$244,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH ATLANTIC BANK1\$213,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH CAROLINA FEDERAL CREDIT UNION1\$373,863.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH STATE BANK4\$1,115,177.700.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH STORY BANK & TRUST2\$612,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHERN TRUST MORTGAGE, LLC3\$1,010,713.050.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPACE COAST CREDIT UNION1\$215,988.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPIRE CREDIT UNION1\$214,552.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ST.MARY'S BANK2\$489,685.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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STANDARD MORTGAGE CORP1\$236,550.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STAR FINANCIAL BANK1\$301,625.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE EMPLOYEES CREDIT UNION OF MD, INC1\$285,020.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE FARM BANK, F.S.B1\$277,564.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING INC2\$497,555.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC13\$3,664,519.971.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING, INC1\$208,688.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUN FEDERAL CREDIT UNION1\$220,860.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION8\$2,437,583.490.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TAYLOR MORRISON HOME FUNDING, LLC4\$1,283,886.390.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TD BANK, N.A1\$295,070.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE BRYN MAWR TRUST1\$228,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FIRST NATIONAL BANK OF SUFFIELD TITLE1\$274,223.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH1\$329,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE FIRM, INC1\$202,350.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE WASHINGTON TRUST COMPANY1\$242,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE, INC1\$269,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOMPKINS STATE BANK1\$260,881.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOTAL MORTGAGE SERVICES, LLC2\$517,355.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE COMPANY1\$294,094.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNEBANK MORTGAGE, A CORPORATION1\$350,898.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUMARK FINANCIAL CREDIT UNION1\$218,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTONE FINANCIAL FEDERAL CREDIT UNION3\$718,279.610.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TWINSTAR CREDIT UNION1\$255,791.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES1\$223,884.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION HOME MORTGAGE CORP., A CORPORATION17\$4,468,446.851.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION SAVINGS BANK, AN OHIO CORPORATION2\$586,532.510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED FEDERAL CREDIT UNION1\$246,667.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED HOME LOANS INC1\$313,044.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE60\$17,110,467.295.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITY BANK, A NJ BANKING CORPORATION1\$374,166.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION1\$247,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL LENDING CORPORATION - COR1\$314,815.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION4\$1,095,055.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FIRST FEDERAL CREDIT UNION1\$209,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY LENDING GROUP, LLC1\$232,121.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UTILITIES EMPLOYEES CREDIT UNION2\$474,038.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION A CORPORATION1\$213,370.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VAN DYK MORTGAGE CORPORATION,A CORPORATION1\$407,346.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITEX COMMUNITY BANK1\$342,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VIRGINIA CREDIT UNION, INC1\$227,671.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VISIONBANK OF IOWA, A CORPORATION1\$207,412.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION3\$750,025.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION,A CORPORATION1\$230,517.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEICHERT FINANCIAL SERVICES1\$330,034.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WELLS FARGO BANK, N.A4\$2,165,955.720.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST GATE BANK1\$209,173.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTCONSIN CREDIT UNION1\$213,448.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTFIELD BANK FSB1\$264,618.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILLOW BEND MORTGAGE COMPANY LLC1\$218,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C3\$945,050.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WMS SERIES LLC4\$1,277,158.450.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WRIGHT PATMAN CONGRESSIONAL FEDERAL1\$229,468.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ZB, N.A. DBA ZIONS BANK1\$202,350.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 1,013\$300,887,496.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7P27 ACADEMY MORTGAGE CORPORATION1\$164,156.766.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN FINANCIAL RESOURCES, INC1\$164,000.006.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CU COMMUNITY, LLC/DBA 7 MORTGAGE1\$168,000.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DENALI STATE BANK1\$169,663.726.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR1\$161,766.656.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST UNITED CREDIT UNION1\$152,213.885.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GATEWAY MORTGAGE GROUP, LLC1\$156,000.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTAR FINANCIAL CORP (CORTEZ)1\$166,510.106.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 R P FUNDING INC6\$954,006.8036.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TOWN SQUARE MORTGAGE AND INVESTMENTS, INC1\$153,797.855.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VINSON MORTGAGE SERVICES, INC1\$172,325.316.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 16\$2,582,441.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7P35 ACADEMY MORTGAGE CORPORATION1\$59,763.580.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$71,647.310.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALTERRA GROUP, LLC1\$79,684.770.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ALTRA FEDERAL CREDIT UNION1\$65,600.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMARILLO NATIONAL BANK6\$283,600.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN FINANCIAL RESOURCES, INC1\$76,050.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERICAN HOME MORTGAGE, INC. (12755)1\$68,728.110.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERIFIRST FINANCIAL CORPORATION3\$140,026.201.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERIFIRST FINANCIAL, INC1\$64,543.880.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERIS BANK2\$108,571.871.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS1\$42,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$247,405.082.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ARVEST BANK1\$77,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ASSOCIATED BANK NATIONAL ASSOCIATION1\$39,842.380.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC BAY MORTGAGE GROUP, LLC1\$77,300.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC COAST MORTGAGE, LLC1\$33,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANCORPSOUTH BANK3\$165,296.331.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF SULLIVAN1\$30,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2\$129,819.441.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BLACKHAWK BANK1\$44,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BOKF NA DBA BANK OF OKLAHOMA1\$37,875.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$50,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CARRINGTON MORTGAGE SERVICES, LLC3\$158,070.911.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTURY LENDING COMPANY1\$70,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CHERRY CREEK MORTGAGE CO., INC1\$83,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CITIBANK,N.A1\$64,486.830.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CMG MORTGAGE, INC. DBA CMG FINANCIA2\$118,645.391.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMERCIAL BANK OF TEXAS, N.A1\$52,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COMMONWEALTH BANK & TRUST COMPANY1\$58,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONSUMERS CREDIT UNION2\$102,603.730.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CRESCENT MORTGAGE COMPANY1\$82,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSS KEYS BANK (14540)1\$49,800.940.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$66,625.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EMBRACE HOME LOANS, INC2\$123,314.551.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EMORTGAGE MANAGEMENT LLC2\$147,500.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ENVOY MORTGAGE, LTD1\$71,713.360.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$73,210.380.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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FEMBI MORTGAGE1\$70,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK1\$59,748.290.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE3\$183,282.211.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST HOME MORTGAGE CORPORATION1\$80,200.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY LLC1\$84,094.500.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST SAVINGS BANK, FSB1\$73,400.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK AND TRUST COMPANY2\$64,380.150.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST-CITIZENS BANK & TRUST COMPANY1\$51,600.070.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK1\$74,701.420.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANKLIN AMERICAN1\$67,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FULTON BANK, N.A1\$63,920.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP, LLC4\$314,067.492.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGIA'S OWN CREDIT UNION1\$62,400.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOTHENBURG STATE BANK1\$27,894.150.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT SOUTHERN BANK1\$30,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREATER TEXAS FEDERAL CREDIT UNION1\$74,710.510.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREYLOCK FEDERAL CREDIT UNION1\$59,775.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GROW FINANCIAL FEDERAL CREDIT UNION1\$60,572.740.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$50,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY1\$71,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HALLMARK HOME MORTGAGE, LLC1\$52,250.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND CREDIT UNION1\$47,600.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$65,484.230.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME BANK AND TRUST CO1\$53,390.960.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC4\$281,706.322.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTAR FINANCIAL CORPORATION2\$133,287.321.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP1\$57,375.360.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETRUST MORTGAGE COMPANY1\$62,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON BANK2\$91,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IBERIABANK D/B/A IBERIABANK MORTGAGE1\$58,167.500.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ILLINOIS NATIONAL BANK, A CORPORATION1\$56,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INSIGHT CREDIT UNION1\$75,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKE MICHIGAN CREDIT UNION1\$50,796.960.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAND HOME FINANCIAL SERVICES, INC1\$40,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION3\$197,308.011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDER SELECT MORTGAGE GROUP1\$69,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F1\$60,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICA MORTGAGE, INC2\$116,734.021.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORRILL & JANES BANK AND TRUST COMPANY1\$43,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS LENDING CORPORATION4\$221,537.572.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK CAPITAL FUNDING CORPORATION1\$44,322.840.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOIC, INC1\$82,174.920.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK1\$34,365.460.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORRSTOWN BANK1\$73,717.320.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED1\$73,708.410.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEWEST MORTGAGE CORP, ISAOA1\$60,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEWEST MORTGAGE CORPORATION1\$65,745.260.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPECT MORTGAGE, LLC DBA CAPWEST1\$50,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
R P FUNDING INC2\$149,487.291.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC24\$1,346,825.8212.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1\$45,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SCOTIABANK DE PUERTO RICO1\$54,986.940.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY STATE BANK & TRUST1\$79,688.010.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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SENTE MORTGAGE, INC1\$65,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SILVERTON MORTGAGE SPECIALISTS INC1\$60,265.440.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOUTHERN BANK1\$83,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STAR FINANCIAL BANK1\$25,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STATE FARM BANK, F.S.B1\$40,046.430.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STEARNS LENDING, LLC2\$142,355.941.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 STOCK YARDS BANK & TRUST COMPANY1\$75,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SUMMIT MORTGAGE CORPORATION1\$73,207.390.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$49,205.340.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TEXAS DOW EMPLOYEES CREDIT UNION1\$85,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE HARDIN COUNTY BANK1\$48,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE MORTGAGE COMPANY1\$74,704.470.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE MORTGAGE FIRM, INC1\$80,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 THE OLD FORT BANKING COMPANY, A CORPORATION1\$71,250.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 TOWN & COUNTRY BANK AND TRUST COMPANY1\$57,375.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION HOME MORTGAGE CORP., A CORPORATION2\$93,497.750.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITED FAITH MORTGAGE, A NEW YORK CORPORATION1\$80,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNITEDONE CREDIT UNION1\$55,781.600.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VALLEY WEST MORTGAGE1\$78,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 VIRGINIA CREDIT UNION, INC2\$104,800.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WATERSTONE MORTGAGE CORPORATION1\$49,682.290.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WISCONSIN BANK & TRUST1\$69,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 WRIGHT-PATT CREDIT UNION, INC1\$70,601.800.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 177\$10,562,305.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7P43 AFFILIATED MORTGAGE SERVICES1\$297,957.730.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 AMERIFIRST FINANCIAL CORPORATION2\$613,393.161.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 APPROVED MORTGAGE SOURCE, LLC1\$231,744.890.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1\$189,771.600.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ATLANTIC COAST MORTGAGE, LLC1\$567,660.021.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF ENGLAND2\$433,258.581.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF SPRINGFIELD1\$251,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1\$413,428.281.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK SNB1\$302,687.230.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BAXTER CREDIT UNION1\$190,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BENCHMARK COMMUNITY BANK1\$205,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BOKF NA DBA BANK OF ARKANSAS1\$205,110.420.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BREMER BANK, NATIONAL ASSOCIATION1\$418,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$185,050.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CARRINGTON MORTGAGE SERVICES, LLC1\$264,851.320.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTRAL BANK OF BOONE COUNTY1\$335,671.161.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTRAL BANK OF THE OZARKS1\$279,039.780.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CENTURY LENDING COMPANY2\$447,168.331.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CHURCHILL MORTGAGE CORPORATION1\$284,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CITIZENS NATIONAL BANK1\$260,144.350.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CMG MORTGAGE, INC. DBA CMG FINANCIAL1\$226,009.640.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 COASTAL FEDERAL CREDIT UNION1\$212,503.430.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CONSUMERS NATIONAL BANK (17448)1\$181,615.030.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CPM FEDERAL CREDIT UNION1\$204,250.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$230,375.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DESERT SCHOOLS FEDERAL CREDIT UNION3\$861,251.632.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DFCU FINANCIAL1\$280,250.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 EAGLE HOME MORTGAGE, LLC2\$475,791.221.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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STATE FARM BANK, F.S.B2\$427,196.211.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC3\$1,112,617.663.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION1\$260,133.130.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TINKER FEDERAL CREDIT UNION1\$224,200.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOP ONE MORTGAGE L.L.C1\$207,868.530.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TWINSTAR CREDIT UNION1\$20,039.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION SAVINGS BANK, AN OHIO CORPORATION1\$190,236.360.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE6\$1,390,957.134.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITUS COMMUNITY CREDIT UNION1\$191,090.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$215,553.420.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UW CREDIT UNION1\$282,788.830.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY1\$304,051.970.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$236,474.390.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 124\$31,801,803.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7P50 AMERICAN HOME MORTGAGE, INC. (12755)2\$818,620.744.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC2\$447,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SAVINGS BANK, F.S.B3\$817,000.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SONA MORTGAGE1\$223,559.451.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK2\$522,843.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$210,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P2\$618,960.383.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1\$265,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK1\$206,272.221.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLARA LENDING, CO1\$382,154.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC. DBA CMG FINANCIA3\$810,305.084.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL FEDERAL CREDIT UNION1\$239,625.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCIAL BANK OF TEXAS, N.A1\$200,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STATE BANK1\$412,500.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION1\$225,885.321.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$219,330.801.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMORTGAGE MANAGEMENT LLC1\$248,973.691.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$231,187.421.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA LLC1\$238,994.511.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC2\$505,329.732.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK1\$331,092.811.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK D/B/A FIRST BANK MORTGAGE2\$936,074.455.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CALIFORNIA MORTGAGE COMPANY1\$300,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM1\$205,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$541,421.763.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST-CITIZENS BANK & TRUST COMPANY1\$226,849.681.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREATWALL, INC. DBA UNIVERSAL MORTGAGE1\$202,132.161.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$422,241.582.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING1\$245,954.661.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP2\$634,304.113.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
J.G. WENTWORTH HOME LENDING, INC. - CONV2\$671,188.033.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKEVIEW MORTGAGE INC1\$420,477.662.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICA MORTGAGE, INC1\$216,607.111.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE INVESTORS GROUP1\$330,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NJ LENDERS CORP2\$544,700.733.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARKSIDE LENDING LLC1\$290,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PATELCO CREDIT UNION1\$363,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPECT MORTGAGE, LLC DBA CAPWEST1\$204,802.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PROVIDENT SAVINGS BANK, FSB1\$314,695.861.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SILVER STATE SCHOOLS MORTGAGE COMPANY1\$268,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH STATE BANK1\$210,613.921.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC1\$260,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE CAPE COD FIVE CENTS SAVINGS1\$224,028.381.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOTAL MORTGAGE SERVICES, LLC1\$228,600.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIFY FINANCIAL FEDERAL CREDIT UNION1\$200,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE1\$214,123.661.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION3\$860,500.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 63\$17,709,949.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7P68 1ST SECURITY BANK OF WASHINGTON1\$237,032.871.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION2\$482,834.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC3\$719,034.593.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARVEST BANK1\$212,677.251.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3\$1,266,778.176.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY VALLEY MORTGAGE GROUP1\$250,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK2\$432,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF TEXAS1\$413,083.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC2\$559,460.542.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2\$456,567.632.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$224,084.961.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC. DBA CMG FINANCIA2\$435,034.682.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS1\$222,176.501.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONCORD MORTGAGE GROUP1\$232,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORNERSTONE HOME LENDING, INC1\$300,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROGHAN COLONIAL BANK1\$375,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$186,745.840.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA1\$175,277.480.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC3\$710,535.963.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN1\$228,695.281.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD1\$184,255.900.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$456,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$397,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST LENDING1\$225,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MERCHANTS BANK2\$465,121.652.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$208,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK1\$220,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$181,800.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$209,626.391.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME FEDERAL SAVINGS BANK1\$194,199.480.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME STATE BANK, N.A.1\$193,339.970.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEBRIDGE FINANCIAL SERVICES, INC1\$636,150.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KBHS HOME LOANS, LLC1\$318,686.321.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORATION1\$249,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOGIX FEDERAL CREDIT UNION3\$839,887.984.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDDLETOWN VALLEY BANK1\$190,324.850.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUFG UNION BANK, N.A.1\$219,115.121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINTE BANK3\$679,733.803.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NUVISION FCU1\$211,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARKSIDE LENDING LLC1\$204,750.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAZA HOME MORTGAGE1\$189,675.250.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1\$537,760.502.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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CAPITAL CENTER L.L.C.1\$146,404.481.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY1\$166,878.081.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY7\$1,489,341.3812.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$166,867.311.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL BANK1\$55,543.070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK ILLINOIS1\$119,442.600.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITYWIDE HOME LOANS1\$248,960.192.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DESERT SCHOOLS FEDERAL CREDIT UNION1\$63,130.730.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCIAL PARTNERS CREDIT UNION1\$242,238.542%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN3\$312,728.032.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FREEDOM MORTGAGE CORPORATION1\$53,533.630.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGIA UNITED CREDIT UNION2\$284,880.142.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN INVESTMENT CORP1\$331,491.252.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERSHMAN MORTGAGE CORP. D/B/A GERSHMAN MORTGAGE1\$94,962.340.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMETOWN RESIDENTIAL MORTGAGE1\$102,430.740.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JPMORGAN CHASE BANK, N.A.1\$128,603.101.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYBANK NATIONAL ASSOCIATION1\$54,239.850.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KINECTA FEDERAL CREDIT UNION4\$939,337.597.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK CREDIT UNION1\$72,759.770.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE AMERICA, INC1\$126,267.581.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEXBANK SSB DBA NB MORTGAGE, INC1\$328,982.202.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$362,416.322.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMARY RESIDENTIAL MORTGAGE, INC1\$106,703.950.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RANDOLPH BROOKS FEDERAL CREDIT UNION2\$236,581.671.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RANDOLPH-BROOKS FEDERAL CREDIT UNION3\$470,286.913.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$154,581.021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$135,018.111.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL CREDIT UNION1\$100,140.230.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SALEM FIVE MORTGAGE COMPANY, LLC1\$190,553.521.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SANTANDER BANK, N.A.1\$54,479.500.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY SERVICE FEDERAL CREDIT UNION1\$87,058.120.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIERRA PACIFIC MORTGAGE COMPANY, INC1\$88,278.850.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUWEST CREDIT UNION1\$99,882.880.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 77\$12,127,893.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PB7 BANK OF HAWAII2\$289,173.713.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELLCO CREDIT UNION1\$195,698.502.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$324,939.204.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DESERT SCHOOLS FEDERAL CREDIT UNION1\$239,935.683.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EUSTIS MORTGAGE CORPORATION, A LOUI1\$180,842.352.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK AND TRUST COMPANY1\$207,410.212.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GLACIER BANK1\$277,827.613.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN FINANCIAL SERVICES INC1\$300,106.083.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY1\$243,309.353.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTEGRITY FIRST FINANCIAL GROUP INC1\$319,785.214.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INTERCONTINENTAL CAPITAK GROUP, INC. DBA FELLOWSHIP HOME LOA1\$239,829.463.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KINECTA FEDERAL CREDIT UNION1\$341,017.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEADERONE FINANCIAL CORPORAITON A CORPORATION1\$297,605.943.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION1\$351,468.504.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$303,057.983.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE FINANCIAL SERVICES LLC1\$182,153.302.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA1\$279,112.363.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U1\$220,297.902.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PHH MORTGAGE CORPORATION3\$831,408.7310.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REDSTONE FEDERAL CREDIT UNION1\$287,022.973.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REGENCY MORTGAGE CORPORATION1\$233,741.843.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RESIDENTIAL MORTGAGE CORP1\$194,823.012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE FARM BANK, F.S.B1\$231,383.913.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TECHNOLOGY CREDIT UNION1\$139,184.441.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE COMPANY1\$394,808.215.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING2\$575,917.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 30\$7,681,860.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PC5 AMERIFIRST FINANCIAL CORPORATION1\$197,250.0019.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONSUMERS NATIONAL BANK (17448)1\$165,081.4416.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$197,624.3419.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL OF LAKEWOOD1\$173,630.0017.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$110,625.0010.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND3\$163,600.0016.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 8\$1,007,810.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PD3 1ST UNITED BANK1\$91,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVANCIAL FEDERAL CREDIT UNION1\$95,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLY BANK CORP1\$100,350.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC5\$471,072.504.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION2\$200,260.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION1\$85,248.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL1\$84,317.730.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF HAWAII RETAIL1\$104,537.390.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BETHPAGE FEDERAL CREDIT UNION1\$95,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC1\$104,537.390.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARRINGTON MORTGAGE SERVICES, LLC2\$183,186.131.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARTUS HOME LOANS1\$99,560.470.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL MINNESOTA CREDIT UNION1\$104,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHARTERBANK1\$101,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLONIAL SAVINGS, F.A1\$99,126.480.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITYAMERICA CREDIT UNION2\$188,563.811.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COUNTY BANK1\$77,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$109,039.131.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DEAN COOPERATIVE BANK1\$100,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUPACO COMMUNITY CREDIT UNION3\$278,200.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA1\$109,520.191.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC1\$85,032.470.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMPOWER FEDERAL CREDIT UNION3\$240,616.602.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS TRUST AND SAVINGS BANK1\$110,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMINGTON BANK1\$104,542.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST AMERICAN BANK1\$101,555.090.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST COMMUNITY CREDIT UNION1\$110,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST DAKOTA NATIONAL BANK1\$100,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK OF THE MIDWEST1\$90,204.810.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$412,485.943.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION1\$94,585.620.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT MIDWEST BANK2\$193,070.171.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1\$106,035.450.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND CREDIT UNION1\$84,894.310.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HERSHEY STATE BANK1\$96,529.560.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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HILLS BANK AND TRUST COMPANY2\$202,607.811.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME POINT FINANCIAL CORPORATION2\$186,559.421.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTREET BANK1\$98,851.240.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO CENTRAL CREDIT UNION5\$504,533.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
J.G. WENTWORTH HOME LENDING, INC. - CONV2\$200,971.971.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK CREDIT UNION6\$580,973.325.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARINE BANK1\$104,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID-MINNESOTA FEDERAL CREDIT UNION1\$85,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST BANK N.A1\$108,773.461.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN AMERICA CREDIT UNION2\$199,559.421.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING1\$93,092.160.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWTOWN SAVINGS BANK1\$89,607.430.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST FEDERAL CREDIT UNION2\$209,559.421.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK1\$88,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U3\$309,664.742.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLATINUM HOME MORTGAGE CORPORATION1\$105,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PORT WASHINGTON STATE BANK2\$206,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIA MORTGAGE, LLC1\$99,559.410.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIER MEMBERS CREDIT UNION1\$101,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PRIMEBANK1\$87,612.290.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESSIVE SAVINGS BANK1\$92,527.180.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC2\$189,545.951.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REDWOOD CREDIT UNION1\$100,410.100.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL CREDIT UNION1\$91,594.940.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SCOTIABANK DE PUERTO RICO1\$93,581.700.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH CAROLINA FEDERAL CREDIT UNION1\$85,326.190.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STANDARD MORTGAGE CORP1\$108,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK OF LINCOLN1\$92,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT CREDIT UNION1\$106,048.120.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNCOAST CREDIT UNION1\$85,700.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FARMERS STATE BANK AND TRUST COMPANY2\$172,942.341.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE OLD FORT BANKING COMPANY, A CORPORATION1\$85,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TWINSTAR CREDIT UNION1\$94,427.910.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED COMMUNITY BANK2\$183,200.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE2\$216,644.392.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UW CREDIT UNION3\$289,171.242.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable2\$204,550.791.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 111\$10,764,667.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PE1 ABBEVILLE BUILDING & LOAN1\$112,500.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALASKA USA MORTGAGE COMPANY, LLC1\$117,800.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2\$241,450.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST FEDERAL CREDIT UNION2\$234,038.112.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC2\$247,356.282.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC6\$717,354.137.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN SAVINGS BANK, F.S.B1\$125,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL1\$110,515.821.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF SPRINGFIELD1\$123,200.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK1\$112,511.631.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P1\$117,474.901.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARRINGTON MORTGAGE SERVICES, LLC1\$121,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CBC NATIONAL BANK1\$120,964.691.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK & TRUST1\$115,200.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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AMERICAN NT. BANK & TRUST1\$142,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION2\$274,985.081.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED BANK NATIONAL ASSOCIATION1\$127,362.010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$149,345.710.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK FIRST NATIONAL1\$140,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL1\$150,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF SPRINGFIELD2\$266,272.011.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK1\$130,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BETHPAGE FEDERAL CREDIT UNION1\$145,363.160.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK2\$283,761.741.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BREMER BANK, NATIONAL ASSOCIATION1\$146,607.700.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC1\$125,985.690.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$149,338.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL6\$857,477.073.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$148,701.710.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP4\$589,394.942.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARRINGTON MORTGAGE SERVICES, LLC1\$139,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARTUS HOME LOANS1\$139,384.660.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL SAVINGS BANK1\$148,239.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTURY LENDING COMPANY1\$145,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIBANK,N.A.2\$289,410.501.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS COMMUNITY BANK1\$150,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS STATE BANK2\$279,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS1\$146,707.200.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLONIAL SAVINGS, F.A.1\$127,441.670.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE LLC1\$128,420.210.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITYAMERICA CREDIT UNION1\$139,389.330.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUBUQUE BANK AND TRUST COMPANY1\$131,912.780.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUPACO COMMUNITY CREDIT UNION6\$828,547.183.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION1\$149,339.120.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMORTGAGE MANAGEMENT LLC1\$141,629.510.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMPOWER FEDERAL CREDIT UNION4\$535,812.382.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$293,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS NATIONAL BANK1\$135,206.810.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS STATE BANK1\$140,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS STATE BANK, AN IOWA CORPORATION1\$130,927.560.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS TRUST AND SAVINGS BANK1\$129,432.950.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMINGTON BANK2\$262,900.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1\$137,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST AMERICAN BANK1\$147,254.870.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK4\$578,772.282.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CENTRAL STATE BANK1\$135,791.290.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF RAYMOND1\$136,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$150,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$129,533.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY1\$130,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HILLS BANK AND TRUST COMPANY3\$447,612.401.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME POINT FINANCIAL CORPORATION1\$131,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME SAVINGS BANK1\$132,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEWARD RESIDENTIAL INC1\$136,794.550.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO CENTRAL CREDIT UNION3\$408,968.191.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$143,371.880.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IOWA BANKERS MORTGAGE CORPORATION3\$405,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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KEYBANK NATIONAL ASSOCIATION1\$140,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK CREDIT UNION4\$542,840.022.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M/I FINANCIAL, LLC1\$143,359.200.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARINE BANK3\$418,870.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBERS MORTGAGE COMPANY, INC2\$278,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWESTONE BANK1\$127,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INCORPORATED1\$134,399.250.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN AMERICA CREDIT UNION1\$125,350.750.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MT MCKINLEY BANK, MUTUAL BANK1\$147,485.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NETWORK CAPITAL FUNDING CORPORATION1\$147,354.440.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWTOWN SAVINGS BANK2\$279,421.501.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST FEDERAL CREDIT UNION2\$284,345.711.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK1\$128,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLMSTED NATIONAL BANK1\$143,905.550.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PACIFIC BAY LENDING GROUP1\$149,325.820.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT EQUITY MORTGAGE, LLC3\$400,214.491.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U9\$1,290,327.274.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK1\$149,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH MORTGAGE CORPORATION3\$420,846.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHILADELPHIA FEDERAL CREDIT UNION1\$130,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAZA HOME MORTGAGE1\$135,200.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PREMIA MORTGAGE, LLC3\$432,045.651.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT CREDIT UNION1\$150,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT SAVINGS BANK, FSB1\$140,969.870.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC1\$139,286.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SIOUX FALLS FEDERAL CREDIT UNION1\$140,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH CAROLINA FEDERAL CREDIT UNION1\$126,009.500.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTHPOINT FINANCIAL SERVICES, INC1\$127,861.880.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPACE COAST CREDIT UNION1\$150,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPIRE CREDIT UNION1\$127,441.670.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STANDARD MORTGAGE CORP3\$417,458.811.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC1\$142,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT CREDIT UNION3\$404,882.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUN WEST MORTGAGE COMPANY, INC1\$143,592.560.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUNCOAST CREDIT UNION1\$149,700.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION1\$133,515.070.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE CENTRAL TRUST BANK1\$127,920.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FARMERS STATE BANK AND TRUST COMPANY1\$144,367.520.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE SOURCE, INC1\$144,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED COMMUNITY BANK2\$298,800.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED VALLEY BANK1\$148,279.150.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE2\$267,600.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION1\$144,367.520.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UW CREDIT UNION6\$797,965.523.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$133,415.500.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEBSTER BANK, N.A.1\$149,325.810.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTCONSIN CREDIT UNION1\$144,168.390.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 186\$26,002,514.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PG6 ADVANCIAL FEDERAL CREDIT UNION2\$336,406.021.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE4\$680,640.252.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST FEDERAL CREDIT UNION1\$166,271.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK, N.A.1\$170,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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LINN AREA CREDIT UNION1\$166,264.230.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
M/I FINANCIAL, LLC1\$159,302.100.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERCHANTS BANK, NATIONAL ASSOCIATION1\$153,205.680.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MICHIGAN MUTUAL, INC1\$160,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWEST HERITAGE BANK FSB1\$163,200.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE 1 INCORPORATED1\$169,251.010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHPOINTE BANK1\$160,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC1\$157,075.880.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORIENTAL BANK1\$158,299.480.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT EQUITY MORTGAGE, LLC4\$657,502.602.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U7\$1,137,828.743.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES STATE BANK1\$153,129.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PORT WASHINGTON STATE BANK1\$155,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROSPECT MORTGAGE, LLC DBA CAPWEST2\$327,021.751.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT CREDIT UNION1\$175,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PULTE MORTGAGE LLC1\$162,240.280.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SCOTIABANK DE PUERTO RICO2\$330,017.601.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SFM, LP DBA SERVICE FIRST MORTGAGE1\$160,665.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOFI LENDING CORP1\$171,249.750.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH CAROLINA FEDERAL CREDIT UNION1\$156,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH STATE BANK1\$172,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPACE COAST CREDIT UNION1\$163,277.450.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPIRE CREDIT UNION1\$159,295.070.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC3\$495,802.151.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT CREDIT UNION6\$961,140.343.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUN WEST MORTGAGE COMPANY, INC1\$155,305.800.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAS DOW EMPLOYEES CREDIT UNION2\$328,052.101.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE PARK BANK1\$175,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRIDENT MORTGAGE COMPANY LP1\$151,834.810.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION HOME MORTGAGE CORP., A CORPORATION1\$154,317.100.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE9\$1,437,295.284.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FIRST FEDERAL CREDIT UNION2\$342,980.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UTAH COMMUNITY FEDERAL CREDIT UNION2\$346,979.861.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$175,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN BANK1\$168,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable1\$155,319.540.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 178\$29,065,728.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PH4 1ST CAPITAL MORTGAGE LLC1\$65,958.120.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ABBEVILLE BUILDING & LOAN1\$80,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AFFINITY PLUS FEDERAL CREDIT UNION1\$37,834.250.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALIGN CREDIT UNION1\$39,664.210.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANE BANK1\$50,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTRA FEDERAL CREDIT UNION1\$65,960.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMARILLO NATIONAL BANK1\$72,203.590.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST CUI\$55,357.480.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC3\$210,730.332.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED BANK NATIONAL ASSOCIATION1\$59,717.470.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL2\$117,076.621.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF SPRINGFIELD3\$209,299.862.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKERS TRUST COMPANY1\$57,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANKWEST OF KANSAS1\$35,150.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BETHPAGE FEDERAL CREDIT UNION2\$113,735.651.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CALATLANTIC MORTGAGE, INC1\$80,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARRINGTON MORTGAGE SERVICES, LLC1\$75,170.670.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARROLLTON BANK1\$59,733.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK1\$60,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL MINNESOTA CREDIT UNION1\$75,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK1\$56,751.370.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY BANK1\$60,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY SAVINGS BANK1\$58,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STATE BANK1\$56,320.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CONCORD MORTGAGE GROUP1\$75,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CORTRUST MORTGAGE, INC2\$161,855.412.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAKOTA COMMUNITY BANK & TRUST, N.A1\$78,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAKOTA WEST CREDIT UNION1\$45,598.970.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUPACO COMMUNITY CREDIT UNION4\$213,200.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ELEVATIONS CREDIT UNION1\$74,672.850.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMPOWER FEDERAL CREDIT UNION5\$303,851.373.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS STATE BANK1\$62,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMINGTON BANK2\$132,149.841.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK RICHMOND2\$94,236.831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL BANK OF OHIO1\$56,751.370.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$58,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST FLIGHT FCU1\$74,669.560.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK1\$76,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST PEOPLES CFCU3\$154,094.091.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK PUERTO RICO1\$53,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GECU1\$54,760.090.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT MIDWEST BANK1\$65,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND CREDIT UNION4\$231,148.472.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HILLS BANK AND TRUST COMPANY1\$84,629.231.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOLYOKE CREDIT UNION1\$85,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDAHO CENTRAL CREDIT UNION4\$189,368.512.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IDEAL CREDIT UNION1\$55,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION3\$183,351.912.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IOWA BANKERS MORTGAGE CORPORATION1\$48,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
IOWA STATE BANK1\$53,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYBANK NATIONAL ASSOCIATION1\$43,806.140.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAND HOME FINANCIAL SERVICES, INC1\$80,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK CREDIT UNION4\$229,178.092.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANUFACTURERS BANK & TRUST COMPANY1\$62,471.600.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARINE BANK3\$161,552.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MARION COMMUNITY CREDIT UNION2\$121,600.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MERCHANTS NATIONAL BANK1\$52,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN AMERICA CREDIT UNION1\$84,800.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUFG UNION BANK, N.A1\$29,805.140.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OHIO UNIVERSITY CREDIT UNION1\$51,773.180.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORIENTAL BANK2\$132,914.851.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U4\$257,520.283.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK1\$66,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHILADELPHIA FEDERAL CREDIT UNION1\$59,830.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROGRESSIVE SAVINGS BANK2\$130,226.701.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT CREDIT UNION1\$62,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RIVER VALLEY BANK2\$105,915.601.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROUNDBANK1\$31,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ROXBORO SAVINGS BANK1\$83,231.671.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC2\$144,548.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SCOTIABANK DE PUERTO RICO5\$274,742.023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STANDARD MORTGAGE CORP1\$68,734.610.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUTTON BANK1\$68,696.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE FARMERS STATE BANK AND TRUST COMPANY1\$57,747.010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$62,646.390.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THREE RIVERS FEDERAL CREDIT UNION1\$47,641.280.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1\$54,400.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TWINSTAR CREDIT UNION1\$71,685.940.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK OF UNION1\$84,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED COMMUNITY BANK6\$355,601.144.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION1\$72,122.500.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEBSTER BANK, N.A1\$39,823.760.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTCONSIN CREDIT UNION1\$83,633.601.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable1\$64,454.240.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 132\$8,011,802.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PJ0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3\$631,700.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BETHPAGE FEDERAL CREDIT UNION27\$7,841,054.2453.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK1\$333,054.352.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION2\$420,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARTUS HOME LOANS2\$374,272.702.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIBANK, N.A1\$396,435.722.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE, LTD1\$300,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMEOWNERS ADVANTAGE1\$335,430.462.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOMESTEAD FUNDING CORP3\$539,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYBANK NATIONAL ASSOCIATION2\$448,534.943.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NBKC BANK1\$370,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NEWTOWN SAVINGS BANK1\$200,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
QUORUM FEDERAL CREDIT UNION1\$225,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SANTANDER BANK, N.A3\$808,319.595.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEACHERS FEDERAL CREDIT UNION3\$873,600.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED NATIONS FEDERAL CREDIT UNION1\$278,778.661.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE1\$169,197.541.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 54\$14,544,378.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PK7 ACADEMY MORTGAGE CORPORATION5\$503,400.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACHIEVA CREDIT UNION1\$96,987.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AFFILIATED MORTGAGE SERVICES1\$100,002.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIANCE BANK1\$109,539.150.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTRA FEDERAL CREDIT UNION1\$87,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMARILLO NATIONAL BANK2\$201,543.820.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST FEDERAL CREDIT UNION4\$402,132.450.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN HERITAGE FEDERAL CREDIT UNION1\$94,593.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC1\$86,260.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$96,589.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION5\$504,320.321.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIS BANK1\$89,615.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARVEST BANK2\$185,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSOCIATED BANK NATIONAL ASSOCIATION4\$405,967.240.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1\$110,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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ATLANTIC BAY MORTGAGE GROUP LLC1\$92,909.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK FIRST NATIONAL2\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK MUTUAL1\$110,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK OF ENGLAND1\$106,547.160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK OF WASHINGTON1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANKWEST OF KANSAS1\$86,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANNER BANK1\$99,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BELL BANK1\$93,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BERKSHIRE BANK1\$95,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BLACKHAWK BANK1\$98,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BLACKHAWK COMMUNITY CREDIT UNION3\$301,300.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BOFI FEDERAL BANK4\$396,190.690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BOKF NA DBA BANK OF OKLAHOMA2\$191,829.320.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BOKF NA DBA MOBANK2\$186,453.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BORDER STATE BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BREMER BANK, NATIONAL ASSOCIATION2\$195,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BROKER SOLUTIONS INC6\$578,993.151.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BTC BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

C.U. MORTGAGE SERVICES, INC2\$216,537.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CALIFORNIA CREDIT UNION1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$97,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CARRINGTON MORTGAGE SERVICES, LLC4\$387,055.740.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CARROLLTON BANK1\$110,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CASTLE & COOKE MORTGAGE, LLC1\$95,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CENTENNIAL LENDING, LLC1\$89,611.350.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CENTER POINT BANK & TRUST CO1\$96,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CENTINEL BANK OF TAOS1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CENTRAL BANK OF THE MIDWEST1\$86,631.800.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CENTRAL STATE BANK1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHARTERBANK1\$100,563.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHEMICAL BANK5\$475,956.800.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHEMICAL BANK PETOSKEY NORTH1\$93,199.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHICAGO FINANCIAL SERVICES, INC1\$102,608.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHURCHILL MORTGAGE CORPORATION3\$304,905.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CITIZENS BANK AND TRUST COMPANY1\$95,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CITIZENS FIRST BANK3\$312,088.740.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COASTAL BANK & TRUST1\$88,822.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COASTAL FEDERAL CREDIT UNION1\$86,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS1\$104,477.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COLONIAL SAVINGS, F.A1\$104,560.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMMUNITY BANK OF TEXAS, N.A1\$109,070.030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMMUNITYAMERICA CREDIT UNION2\$182,628.620.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMPASS MORTGAGE INC1\$89,121.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CONSUMERS CREDIT UNION2\$202,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORNERSTONE BANK1\$93,778.180.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORTRUST MORTGAGE, INC1\$103,555.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CREDIT UNION LENDING SOURCE LLC1\$85,440.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CREDIT UNION OF AMERICA2\$195,068.210.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CRESCENT MORTGAGE COMPANY1\$99,572.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CRESCOM BANK1\$86,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$98,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CU MORTGAGE DIRECT, LLC2\$197,568.160.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

DE WITT BANK & TRUST1\$99,272.360.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA









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WESTCONSIN CREDIT UNION1\$103,564.290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTFIELD BANK FSB1\$97,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY1\$110,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C3\$270,518.310.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WMS SERIES LLC1\$99,143.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
XCEED FINANCIAL FEDERAL CREDIT UNION1\$102,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable1\$100,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

**Total 506\$49,626,919.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PL5 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1\$120,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION3\$364,650.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVANCIAL FEDERAL CREDIT UNION1\$124,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AFFILIATED BANK1\$114,518.210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALLIED MORTGAGE GROUP, INC - COR1\$125,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN BANK OF OKLAHOMA1\$109,928.030.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC2\$234,872.160.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN HERITAGE FEDERAL CREDIT UNION2\$226,824.110.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERIFIRST FINANCIAL CORPORATION1\$119,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERISAVE MORTGAGE CORPORATION2\$235,110.340.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
APPROVED MORTGAGE SOURCE, LLC1\$124,476.300.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ARVEST BANK2\$226,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANCFIRST1\$121,080.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK MUTUAL1\$111,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3\$337,833.970.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK OF WHITTIER, N.A1\$120,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BAY EQUITY LLC1\$114,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELL BANK2\$238,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BELLCO CREDIT UNION1\$112,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOFI FEDERAL BANK2\$244,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF OKLAHOMA2\$227,254.200.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BOKF NA DBA BANK OF TEXAS2\$230,027.320.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC1\$113,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$122,796.360.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1\$124,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
C.U. MORTGAGE SERVICES, INC1\$115,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARRINGTON MORTGAGE SERVICES, LLC5\$572,603.591.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CARROLLTON BANK1\$120,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CASTLE & COOKE MORTGAGE, LLC1\$113,300.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTENNIAL BANK, A CORPORATION1\$114,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF ST. LOUIS1\$124,465.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL BANK OF THE MIDWEST1\$115,100.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTURY LENDING COMPANY1\$110,675.820.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK2\$240,954.960.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK OWOSSO EAST1\$119,183.100.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK ST JOSEPH COURT PLACE1\$124,465.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK ST LOUIS1\$122,468.840.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION2\$240,464.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK1\$124,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS UNION BANK OF SHELBYVILLE1\$122,374.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC., DBA CMG FINANCIAL2\$242,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL FEDERAL CREDIT UNION3\$363,200.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY MORTGAGE FUNDING, LLC1\$112,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STATE BANK OF ROCK FALLS1\$114,635.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA











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CENTRAL BANK OF THE MIDWEST1\$131,975.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL MINNESOTA CREDIT UNION1\$150,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTRAL STATE BANK1\$137,525.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CENTURY LENDING COMPANY5\$709,869.890.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK3\$421,770.740.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK BYRON CENTER1\$141,399.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK PETOSKEY NORTH1\$139,395.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHEMICAL BANK ST JOSEPH COURT PLACE2\$278,748.580.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE CO., INC1\$150,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHERRY CREEK MORTGAGE COMPANY, INC1\$138,813.260.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE CORPORATION7\$964,200.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CHURCHILL MORTGAGE HOME LOANS1\$148,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIBANK,N.A1\$144,737.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS BANK2\$267,145.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK1\$149,360.030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CITIZENS FIRST BANK - MAIN OFFICE1\$131,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CIVISTA BANK1\$127,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEAR LAKE BANK & TRUST COMPANY1\$135,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CLEVELAND STATE BANK1\$142,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC1\$130,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE INC., DBA CMG FINANCIAL4\$544,900.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CMG MORTGAGE, INC. DBA CMG FINANCIA3\$409,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTAL FEDERAL CREDIT UNION3\$399,300.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTWAY COMMUNITY BANK1\$132,425.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK1\$147,360.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLONIAL SAVINGS, F.A1\$147,871.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLUMBIA CREDIT UNION1\$135,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMERCIAL BANK OF TEXAS, N.A1\$144,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STAR CREDIT UNION1\$126,473.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITY STATE BANK OF ROCK FALLS1\$142,382.470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COMMUNITYAMERICA CREDIT UNION7\$937,672.531.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COVANTAGE CREDIT UNION1\$143,788.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CPM FEDERAL CREDIT UNION1\$142,405.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CREDIT HUMAN FEDERAL CREDIT UNION1\$141,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CREDIT UNION OF NEW JERSEY1\$126,944.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CRESCENT MORTGAGE COMPANY1\$147,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$125,551.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$126,815.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
CU MORTGAGE DIRECT, LLC2\$275,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DAS ACQUISITION COMPANY, LLC - COR2\$259,182.090.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DESERT SCHOOLS FEDERAL CREDIT UNION2\$267,009.140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DFCU FINANCIAL3\$402,550.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DHI MORTGAGE COMPANY, LTD1\$134,065.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$125,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
DUPAGE CREDIT UNION1\$150,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION1\$149,358.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN2\$275,957.930.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EAST COAST MORTGAGE LENDERS, INC1\$148,369.410.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMBRACE HOME LOANS, INC1\$139,419.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EMORTGAGE MANAGEMENT LLC1\$136,125.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENDEAVOR CAPITAL, LLC - COR1\$136,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENTEGRA BANK2\$255,222.330.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ENVOY MORTGAGE LIMITED PARTNERSHIP1\$144,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ENVOY MORTGAGE, LTD3\$438,770.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EPHRATA NATIONAL BANK1\$140,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY RESOURCES OF OHIO, INC1\$131,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EQUITY RESOURCES, INC1\$133,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ESSEX RESIDENTIAL MORTGAGE , LLC1\$134,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ETHOS LENDING, LLC2\$268,259.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
EXCHANGE BANK1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION17\$2,382,305.942.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG1\$146,371.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS AND MERCHANTS BANK1\$126,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMERS AND MERCHANTS BANK, A CORPORATION1\$143,745.980.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FARMINGTON BANK1\$128,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FBC MORTGAGE, LLC2\$273,650.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE6\$842,401.841%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA LLC1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FINANCE OF AMERICA MORTGAGE LLC2\$285,760.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIREFIGHTERS CREDIT UNION1\$134,417.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK3\$405,864.270.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST BANK D/B/A FIRST BANK MORTGAGE1\$139,419.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST CHOICE LOAN SERVICES INC1\$132,425.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST ENTERTAINMENT CREDIT UNION1\$148,702.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERNET BANK OF INDIANA2\$283,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST INTERSTATE BANK2\$294,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MINNESOTA BANK1\$144,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST MORTGAGE COMPANY, INC1\$141,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF BELLEVUE1\$149,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST NATIONAL BANK OF OMAHA1\$124,977.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST REPUBLIC BANK1\$134,421.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE BANK, A ARKANSAS CORPORATION1\$139,395.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST STATE COMMUNITY BANK1\$128,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$272,815.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK & TRUST COMPANY1\$139,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST UNITED BANK AND TRUST COMPANY1\$140,403.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRST-CITIZENS BANK & TRUST COMPANY5\$698,900.710.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK3\$398,545.500.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA1\$144,380.110.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1\$146,226.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FORWARD FINANCIAL BANK1\$131,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FOX RIVER STATE BANK2\$266,730.340.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FRANDSEN BANK AND TRUST1\$150,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FULTON BANK, N.A1\$134,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GATEWAY MORTGAGE GROUP, LLC9\$1,236,805.181.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GECU1\$133,637.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GEORGETOWN MORTGAGE LLC1\$128,875.700.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GERBER FEDERAL CREDIT UNION1\$145,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GMFS, LLC1\$148,720.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GOLDEN 1 CREDIT UNION2\$288,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT SOUTHERN BANK1\$146,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GREAT WESTERN BANK1\$126,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUARANTEED RATE, INC., A DELAWARE CORPORATION3\$398,406.200.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUIDANCE RESIDENTIAL, LLC1\$127,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
GUILD MORTGAGE COMPANY13\$1,804,464.192.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION1\$129,449.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA















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HALLMARK HOME MORTGAGE, LLC1\$160,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HERMANTOWN FEDERAL CREDIT UNION1\$157,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HILLS BANK AND TRUST COMPANY1\$172,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME FEDERAL SAVINGS BANK3\$466,586.550.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME PLACE MORTGAGE LOANS INC1\$175,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME POINT FINANCIAL CORPORATION8\$1,307,336.941.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES, INC2\$324,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE2\$340,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESTREET BANK4\$658,453.070.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMETRUST MORTGAGE COMPANY1\$154,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HONOR CREDIT UNION1\$163,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HORIZON BANK1\$171,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HORIZON CREDIT UNION CORPORATION1\$171,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOUSTON HOME LOAN, INC - COR1\$155,773.300.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 IBERIABANK D/B/A IBERIABANK MORTGAGE2\$323,796.750.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INCOMMONS BANK, N.A1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INNOVATIVE MORTGAGE INC1\$171,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 J.G. WENTWORTH HOME LENDING, INC. - CON12\$1,922,666.372.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JB ASSOCIATES LLC1\$167,801.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JEFFERSON BANK OF MISSOURI2\$321,705.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JMAC LENDING, INC1\$155,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 KEYBANK NATIONAL ASSOCIATION2\$325,826.330.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAKE MICHIGAN CREDIT UNION1\$162,303.160.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAKEVIEW LOAN SERVICING LLC1\$157,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LAND HOME FINANCIAL SERVICES, INC2\$317,541.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LANDMARK CREDIT UNION4\$687,415.910.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LEADER BANK N.A1\$163,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LENOX FINANCIAL MORTGAGE CORP1\$160,916.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LIBERTY SAVINGS BANK, FSB1\$158,720.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LINN AREA CREDIT UNION1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 LOGIX FEDERAL CREDIT UNION2\$336,178.830.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MAGNOLIA BANK, INC2\$330,800.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MASSMUTUAL FEDERAL CREDIT UNION1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEMBER ADVANTAGE MORTGAGE1\$154,330.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEMBER HOME LOAN, LLC1\$172,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEMBERS FIRST CREDIT UNION1\$162,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MERRIMACK MORTGAGE COMPANY, LLC1\$154,330.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 METRO COMMUNITY FCU1\$168,277.510.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 METRO MORTGAGE CORPORATION1\$165,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MID AMERICA MORTGAGE, INC1\$159,920.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDFIRST BANK1\$160,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIDWEST HERITAGE BANK, A FEDERAL SA1\$157,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MISSOURI CREDIT UNION1\$160,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MIT FEDERAL CREDIT UNION1\$175,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE CENTER LLC2\$330,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MOUNTAIN AMERICA CREDIT UNION2\$334,582.490.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MOUNTAIN WEST FINANCIAL, INC1\$166,286.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MUFG UNION BANK, N.A2\$333,415.920.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONWIDE BANK1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NBKC BANK2\$343,600.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NEW MEXICO BANK & TRUST1\$162,317.110.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NICOLET NATIONAL BANK1\$159,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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SWBC MORTGAGE CORPORATION6\$993,292.651.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TD BANK, N.A.1\$169,850.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAS DOW EMPLOYEES CREDIT UNION1\$154,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE BANK OF FAYETTEVILLE, A STATE BANK1\$160,304.740.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE HONSDALE NATIONAL BANK1\$157,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE LENDER IS RESOURCE LENDERS, INC- CALIFORNIA CORPORATION1\$173,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES1\$158,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE NODAWAY VALLEY BANK1\$162,475.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE WASHINGTON TRUST COMPANY1\$156,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THREE RIVERS FEDERAL CREDIT UNION1\$152,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TJC MORTGAGE, INC1\$154,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOTAL MORTGAGE SERVICES, LLC1\$162,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1\$167,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUMARK FINANCIAL CREDIT UNION1\$175,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$161,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UMPQUA BANK3\$475,282.140.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIFY FINANCIAL FEDERAL CREDIT UNION1\$154,031.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION HOME MORTGAGE CORP., A CORPORATION2\$324,706.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION SAVINGS BANK, AN OHIO CORPORATION5\$807,696.970.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED BANK1\$158,138.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED FEDERAL CREDIT UNION1\$155,353.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED FIDELITY FUNDING, CORP1\$154,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE15\$2,458,947.183%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION1\$153,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED1\$164,287.480.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY OF KENTUCKY FCU1\$159,060.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALLEY NATIONAL BANK3\$499,217.110.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALLEY STATE BANK1\$153,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALLEY WEST MORTGAGE1\$153,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VENTURA COUNTY CREDIT UNION1\$160,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WAUKESHA STATE BANK1\$153,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEI MORTGAGE, LLC1\$161,769.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEST GATE BANK1\$169,294.970.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTCONSIN CREDIT UNION2\$322,103.020.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERN BANK1\$175,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTFIELD BANK FSB1\$162,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY1\$159,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C3\$494,689.680.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
XCEED FINANCIAL FEDERAL CREDIT UNION1\$172,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
**Total 504\$82,002,023.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

3140Q7PP6 A BEST FINANCIAL CORPORATION1\$188,356.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ACADEMY MORTGAGE CORPORATION1\$196,172.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ADVANCED MORTGAGE SOLUTIONS LLC1\$193,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$191,179.180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTERRA GROUP, LLC2\$379,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ALTRA FEDERAL CREDIT UNION1\$196,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICA FIRST FEDERAL CREDIT UNION2\$385,219.430.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN INTERNET MORTGAGE, INC2\$384,250.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NATIONAL BANK & TRUST1\$183,040.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC1\$183,229.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
AMERICAN TRUST BANK1\$191,920.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA





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IXONIA BANK2\$373,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
J.G. WENTWORTH HOME LENDING, INC. - CONV7\$1,301,463.341.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JEANNE D'ARC CREDIT UNION1\$185,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
JG WENTWORTH HOME LENDING, LLC1\$189,179.510.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KAYE FINANCIAL CORPORATION1\$175,190.180.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEY MORTGAGE SERVICES, INC1\$197,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KEYBANK NATIONAL ASSOCIATION1\$187,188.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KLEINBANK1\$184,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAKEVIEW LOAN SERVICING LLC2\$370,535.060.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$195,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LANDMARK CREDIT UNION2\$358,634.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LEGACY HOME LOANS LLC1\$180,639.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LINCOLN SAVINGS BANK1\$186,192.470.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOGIX FEDERAL CREDIT UNION3\$546,716.220.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAGNOLIA BANK, INC1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L1\$174,757.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MAX CREDIT UNION1\$177,616.670.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$199,103.780.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEGASTAR FINANCIAL CORP1\$176,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MEMBER HOME LOAN, LLC1\$189,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MICHIGAN MUTUAL, INC1\$178,841.350.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MID AMERICA MORTGAGE, INC1\$194,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDFIRST BANK1\$183,996.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDWESTONE BANK2\$363,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MISSION FEDERAL CREDIT UNION1\$182,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MLD MORTGAGE INC. DBA THE MONEY STORE1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$193,168.950.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORIA DEVELOPMENT, INC. - COR1\$182,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOUNTAIN AMERICA CREDIT UNION1\$187,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MOVEMENT MORTGAGE, LLC1\$194,321.800.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MUFG UNION BANK, N.A1\$194,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONS LENDING CORPORATION3\$567,200.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NBKC BANK6\$1,157,937.741.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NICOLET NATIONAL BANK1\$176,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NORTHWEST FEDERAL CREDIT UNION1\$175,469.240.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NVR MORTGAGE FINANCE, INC1\$191,849.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
OLD NATIONAL BANK2\$391,657.930.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ON Q FINANCIAL, INC1\$183,205.420.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ORIGIN BANK1\$175,262.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARAMOUNT EQUITY MORTGAGE, LLC7\$1,289,550.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PARKSIDE LENDING LLC1\$192,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PENTAGON FEDERAL C. U2\$361,545.920.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES BANK, A KANSAS CORPORATION1\$195,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PEOPLES HOME EQUITY, INC1\$198,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH HOME LOANS, LLC2\$378,218.490.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PHH MORTGAGE CORPORATION4\$741,807.770.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PLAZA HOME MORTGAGE2\$385,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PROVIDENT SAVINGS BANK, FSB1\$182,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
PS BANK1\$199,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RANLIFE, INC2\$366,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RAYMOND JAMES BANK, N.A1\$187,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
REDWOOD CAPITAL BANK1\$196,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
RENASANT BANK3\$537,122.270.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA



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RIVER VALLEY BANK1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROUNDPOINT MORTGAGE SERVICING CORPORATION8\$1,492,472.951.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROXBORO SAVINGS BANK1\$179,222.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL CREDIT UNION1\$177,231.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL PACIFIC FUNDING CORP5\$944,700.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ROYAL UNITED MORTGAGE LLC1\$187,188.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
S&T BANK1\$179,245.880.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAFE CREDIT UNION1\$191,354.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SALEM FIVE MORTGAGE COMPANY, LLC1\$196,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SANTANDER BANK, N.A4\$764,899.741.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SAVINGS BANK OF MENDOCINO COUNTY1\$178,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITY SERVICE FEDERAL CREDIT UNION5\$926,963.151.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SECURITYNATIONAL MORTGAGE COMPANY1\$192,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SILVERTON MORTGAGE SPECIALISTS, INC1\$182,424.670.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOFI LENDING CORP2\$362,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SOUTH STATE BANK4\$719,476.870.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SPACE COAST CREDIT UNION1\$179,222.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ST.MARY'S BANK1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STANDARD MORTGAGE CORP1\$177,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE BANK OF CROSS PLAINS1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE EMPLOYEES CREDIT UNION OF MD, INC1\$174,461.020.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STATE FARM BANK, F.S.B7\$1,285,574.881.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
STEARNS LENDING, LLC5\$924,989.021.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SUMMIT FUNDING, INC1\$176,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
SWBC MORTGAGE CORPORATION2\$355,672.940.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TEXAS DOW EMPLOYEES CREDIT UNION2\$373,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE AMERICAN NATIONAL BANK OF BEAVER1\$197,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MONEY SOURCE INC1\$199,885.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE MORTGAGE SOURCE, INC1\$193,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THE WASHINGTON TRUST COMPANY1\$195,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$185,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TOPLINE FEDERAL CREDIT UNION1\$185,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION BANK AND TRUST COMPANY1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION SAVINGS BANK, AN OHIO CORPORATION9\$1,647,041.922.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED FEDERAL CREDIT UNION1\$195,162.080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNITED WHOLESALE MORTGAGE25\$4,647,628.366.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNIVERSITY FEDERAL CREDIT UNION1\$175,660.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UTAH COMMUNITY FEDERAL CREDIT UNION1\$190,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UW CREDIT UNION3\$552,190.520.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UWHARRIE BANK1\$180,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VALLEY NATIONAL BANK1\$178,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VANMAR LENDING1\$182,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VENTURE LENDING GROUP LLC1\$197,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2\$377,998.730.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WALLICK AND VOLK, INC1\$196,338.440.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WATERSTONE MORTGAGE CORPORATION1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WAUKESHA STATE BANK2\$360,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WE FLORIDA FINANCIAL1\$184,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WEICHERT FINANCIAL SERVICES1\$190,780.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WESTERRA CREDIT UNION1\$186,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)1\$187,188.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
ZIONS BANK1\$178,227.010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
Unavailable1\$198,113.160.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

